

EXHIBIT

6



AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-813-1010

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR
GEORGE TOWN GRAND CAYMAN XXXX
CAYMAN ISLANDS

HCOGF
GPH

ACCOUNT STATEMENT
MARCH 1, 2013 - MARCH 31, 2013

Account number: [REDACTED]
Page 1 of 7

ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$0.00	\$0.00
Change in asset value	37,037.30	37,037.30
Ending account value	\$37,037.30	\$37,037.30

YOUR MESSAGE BOARD

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your Financial Advisor, who will be happy to assist you.

YOUR INFORMATION

Corporate Account

Your Financial Advisor

Maria Pearson
670 N Orlando Ave
Suite 200
Maitland FL 32751
Telephone: (407) 875-0800 or (866) 975-8723
Fax: (407) 650-2879
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CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number: [REDACTED]
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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested. Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				-\$400,112.70		
TOTAL CASH AND MONEY MARKET				-\$400,112.70		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
GOFF CORP	GOFF	1,000,000.000	\$0.454	\$453,500.00	\$417,130.00	\$36,370.00	
TOTAL US EQUITIES				\$453,500.00	\$417,130.00	\$36,370.00	

SHORT POSITIONS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET PROCEEDS	UNREALIZED GAIN/LOSS *
NORTHUMBERLAND RESOURCES INC	NHUR	-6,500.000	\$0.630	-\$4,095.00	N/A	N/A
RED GIANT ENTERTAINMENT INC COMMON STOCK	REDG	-90,000.000	\$0.014	-\$1,251.00	N/A	N/A
SMACK SPORTSWEAR COM	SMAK	-131,000.000	\$0.084	-\$11,004.00	N/A	N/A
TOTAL SHORT POSITIONS				-\$16,350.00	\$0.00	\$0.00



Account number: XXXXXXXXXX
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ACCOUNT STATEMENT

MARCH 1, 2013 - MARCH 31, 2013



ACTIVITY DETAIL

Realized gain/loss column includes fees and commissions. It does not include accrued interest.

Purchases, sales and other activity all represent an exchange of cash and/or money market funds for securities and, as such, do not represent deposits to or withdrawals from your account. Account value changes due to commissions, mark ups, mark downs and accrued interest are shown in the "Change in value of priced securities" line of the Account Value Summary.

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PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
03/25/13	RESOURCE VENTURES INC	2,900,000.000	\$0.000	-\$274,400.80		
03/26/13	RESOURCE VENTURES INC	950,000.000	\$0.000	-\$92,169.00		
03/27/13	GOFF CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY REPORTED PRICE .412971, DIFFERENCE +.0042	1,000,000.000	\$0.417	-\$417,130.00		

Total regular purchases

-\$783,699.80

TOTAL PURCHASES

-\$783,699.80

RECEIVE VERSUS PAYMENT

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
03/22/13	RESOURCE VENTURES INC TAC=130319C4667 RVP	1,000,000.000	-\$99,097.78	

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
03/19/13	RESOURCE VENTURES INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY REPORTED PRICE .1001, DIFFERENCE -.001	-1,000,000.000	\$0.099	\$99,097.78	\$99,097.78	\$0.00	



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ACCOUNT STATEMENT

APRIL 1, 2013 - APRIL 30, 2013

Account number: XXXXXXXXXX
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ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$37,037.30	\$0.00
Deposits	21.07	21.07
Withdrawals	-362.22	-362.22
Change in asset value	84,656.40	121,693.70
Ending account value	\$121,352.55	\$121,352.55

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Account number: [REDACTED]

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ACCOUNT STATEMENT

APRIL 1, 2013 - APRIL 30, 2013

SHORT POSITIONS
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET PROCEEDS	UNREALIZED GAIN/LOSS *
BRAVO ENTERPRISES LTD NEW	OGNG	-15,000,000	\$0.150	-\$2,250.00	N/A	N/A
CEREPLAST INC	CERP	-200,000,000	\$0.022	-\$4,420.00	N/A	N/A
DOMARK INTERNATIONAL INC	DOMK	-188,238,000	\$0.104	-\$19,576.75	N/A	N/A
COFF CORP	COFF	-628,770,000	\$0.043	-\$27,037.11	N/A	N/A
HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	-2,800,000,000	\$0.010	-\$28,000.00	N/A	N/A
HONDO MINERALS CORPORATION	HMNC	-17,000,000	\$0.110	-\$1,870.00	N/A	N/A
JAMMIN JAVA CORP	JAMN	-15,000,000	\$0.283	-\$4,237.50	N/A	N/A
MINERALRITE CORPORATION	RITE	-1,805,604,000	\$0.060	-\$108,336.24	N/A	N/A
MULTI CORP INTERNATIONAL INC	MULI	-28,500,000	\$0.410	-\$11,685.00	N/A	N/A
NATIONAL GRAPHITE CORP	NGRC	-168,475,000	\$0.100	-\$16,847.50	N/A	N/A
NEW YORK TUTOR CO COM	NWYT	-5,000,000	\$0.280	-\$1,400.00	N/A	N/A
NIGHTCULTURE INC	NGHT	-50,000,000	\$0.056	-\$2,805.00	N/A	N/A
NORSTRA ENERGY INC	NORX	-700,000,000	\$0.695	-\$486,500.00	N/A	N/A
RESOURCE VENTURES INC	REVI	-1,750,000,000	\$0.016	-\$27,650.00	N/A	N/A
SCRIPSAMERICA INC	SCRC	-5,000,000	\$0.220	-\$1,100.00	N/A	N/A
TMM INC NEW	TMMI	-50,000,000	\$0.128	-\$6,375.00	N/A	N/A
TRULI MEDIA GROUP INC	TRLI	-134,692,000	\$0.064	-\$8,552.94	N/A	N/A
UNILAVA CORPORATION	UNLA	-568,500,000	\$0.006	-\$3,411.00	N/A	N/A
UOMO MEDIA INC	UOMO	-12,000,000	\$0.254	-\$3,048.00	N/A	N/A
TOTAL SHORT POSITIONS				-\$779,945.52	\$0.00	\$0.00



ACCOUNT STATEMENT


APRIL 1, 2013 - APRIL 30, 2013

Account number:
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Page 7 of 34PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
04/08/13	ECO-TRADE CORP UNSOLICITED REPORTED PRICE .445662, DIFFERENCE +.0045	10,737.000	\$0.450		-\$4,832.94	
04/08/13	COFF CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY REPORTED PRICE 0.635744, DIFFERENCE 0.0000	200,000.000	\$0.642		-\$128,420.00	
04/09/13	ECO-TRADE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY REPORTED PRICE 0.394021, DIFFERENCE 0.003939	40,000.000	\$0.398		-\$15,918.40	
04/11/13	ECO-TRADE CORP UNSOLICITED WE MAKE A MKT IN THIS SECURITY REPORTED PRICE .217657, DIFFERENCE +.0022	172,500.000	\$0.220		-\$37,921.88	
04/12/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	10,000.000	\$0.080		-\$808.00	
04/15/13	MULTI CORP INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	500.000	\$0.950		-\$479.75	
04/17/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED	10,000.000	\$0.028		-\$282.80	
04/17/13	ENDEXX CORPORATION AVERAGE PRICE UNSOLICITED	5,000.000	\$0.100		-\$500.00	
04/17/13	UNISOURCE CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	8,000.000	\$0.100		-\$808.00	



Account number:

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ACCOUNT STATEMENT

APRIL 1, 2013 - APRIL 30, 2013



PURCHASES

(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
04/26/13	ITALK INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	5,000.000	\$0.800		-\$4,040.00	
04/29/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED	50,000.000	\$0.021		-\$1,050.40	
04/29/13	COFF CORP AVERAGE PRICE UNSOLICITED	21,230.000	\$0.042		-\$891.66	
04/30/13	CONVERGE GLOBAL INC AVERAGE PRICE UNSOLICITED	40,500.000	\$0.048		-\$1,967.12	
04/30/13	DELTA OIL & GAS INC NEW AVERAGE PRICE UNSOLICITED	2,910.000	\$0.050		-\$146.95	
04/30/13	DAULTON CAPITAL CORP NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	100,000.000	\$0.010		-\$1,010.00	
04/30/13	ITALK INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	10,000.000	\$1.050		-\$10,605.00	
04/30/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	10,000.000	\$0.810		-\$8,181.00	
Total regular purchases					-\$436,292.94	
TOTAL PURCHASES					-\$436,292.94	

Account number: [REDACTED]
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ACCOUNT STATEMENT

APRIL 1, 2013 - APRIL 30, 2013

AEGIS CAPITAL CORP.
 810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
 212-633-1010

SALES

(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/26/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-200,000.000	\$0.633	\$125,426.21	N/A	N/A	
04/26/13	RESOURCE VENTURES INC AVERAGE PRICE UNSOLICITED	-1,750,000.000	\$0.016	\$27,719.37	N/A	N/A	
04/26/13	TRULI MEDIA GROUP INC AVERAGE PRICE UNSOLICITED	-90,000.000	\$0.041	\$3,658.36	N/A	N/A	
04/26/13	UNILAVA CORPORATION UNSOLICITED	-568,500.000	\$0.012	\$6,528.53	N/A	N/A	
04/29/13	BRAVO ENTERPRISES LTD NEW AVERAGE PRICE UNSOLICITED	-15,000.000	\$0.157	\$2,326.49	N/A	N/A	
04/29/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-1,700.000	\$2.800	\$4,712.29	N/A	N/A	
04/29/13	BLUFOREST INC AVERAGE PRICE UNSOLICITED	-2,597.000	\$1.536	\$3,949.48	N/A	N/A	
04/29/13	CEREPLAST INC AVERAGE PRICE UNSOLICITED	-200,000.000	\$0.025	\$4,971.66	N/A	N/A	
04/29/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-122,741.000	\$0.108	\$13,170.57	\$14,151.15	-\$980.58	
04/29/13	GOFF CORP AVERAGE PRICE UNSOLICITED	-650,000.000	\$0.052	\$33,744.37	N/A	N/A	
04/29/13	HONDO MINERALS CORPORATION AVERAGE PRICE UNSOLICITED	-17,000.000	\$0.110	\$1,851.25	N/A	N/A	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number: [REDACTED]
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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/29/13	HARBOR ISLAND DEVELOPMENT CORP NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-1,300,000.000	\$0.014	\$17,670.11	N/A	N/A	
04/29/13	MULTI CORP INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-28,500.000	\$0.508	\$14,329.80	N/A	N/A	
04/29/13	MINERALRITE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-1,765,824.000	\$0.135	\$236,783.70	N/A	N/A	
04/29/13	NATIONAL GRAPHITE CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-100,000.000	\$0.098	\$9,685.95	N/A	N/A	
04/29/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-300,000.000	\$0.662	\$196,544.21	N/A	N/A	
04/29/13	TRULI MEDIA GROUP INC AVERAGE PRICE UNSOLICITED	-44,692.000	\$0.041	\$1,814.00	N/A	N/A	
04/29/13	TMM INC NEW AVERAGE PRICE UNSOLICITED	-50,000.000	\$0.130	\$6,434.85	N/A	N/A	
04/29/13	UOMO MEDIA INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-12,000.000	\$0.255	\$3,029.33	N/A	N/A	
04/30/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-50,000.000	\$0.110	\$5,444.87	\$5,764.64	-\$319.77	
04/30/13	HARBOR ISLAND DEVELOPMENT CORP NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-1,500,000.000	\$0.011	\$15,963.38	N/A	N/A	



Account number: [REDACTED]
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ACCOUNT STATEMENT

APRIL 1, 2013 - APRIL 30, 2013



SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
04/30/13	MINERALITE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-39,780.000	\$0.105	\$4,144.89	N/A	N/A	
04/30/13	NATIONAL GRAPHITE CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-68,475.000	\$0.100	\$6,778.87	N/A	N/A	
04/30/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-200,000.000	\$0.697	\$137,905.85	N/A	N/A	
04/30/13	SCRIPPSAMERICA INC AVERAGE PRICE UNSOLICITED	-5,000.000	\$0.240	\$1,187.97	N/A	N/A	
TOTAL SALES				\$2,524,253.24		-\$967.42	

DELIVER VERSUS PAYMENT

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
04/02/13	COFF CORP TAG=130327C9056 DVP	-1,000,000.000	\$417,130.00	
04/05/13	NANO LABS CORP TAG=130401D5259 DVP	-10,000.000	\$5,454.00	
04/05/13	RESOURCE VENTURES INC TAG=130402D9940 DVP	-500,000.000	\$22,725.00	
04/08/13	NANO LABS CORP TAG=130402D2087 DVP	-10,000.000	\$5,454.00	
04/08/13	WILD BRUSH ENERGY INC NEW TAG=130403D1081 DVP	-2,500,000.000	\$88,117.50	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number: [REDACTED]
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DELIVER VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
04/10/13	NANO LABS CORP TAG=130404C2827 DVP	-5,000.000	\$2,600.75	
04/11/13	COLORADO GOLD MINES INC COMMON STOCK TAG=130408C9620 DVP	-50,000.000	\$2,146.50	
04/11/13	ECO-TRADE CORP TAG=130408C9304 DVP	-10,737.000	\$4,832.94	
04/12/13	ECO-TRADE CORP TAG=130409D6519 DVP	-40,000.000	\$15,918.40	
04/12/13	GOFF CORP TAG=130408C6400 DVP	-200,000.000	\$128,420.00	
04/16/13	ECO-TRADE CORP TAG=130411E0234 DVP	-172,500.000	\$37,921.88	
04/19/13	DOMARK INTERNATIONAL INC TAG=130412D5796 DVP	-10,000.000	\$808.00	
04/19/13	MULTI CORP INTERNATIONAL INC TAG=130415E6507 DVP	-500.000	\$479.75	
04/22/13	DISCOVERY GOLD CORPORATION TAG=130417D7817 DVP	-10,000.000	\$282.80	
04/22/13	ENDEXX CORPORATION TAG=130417D5941 DVP	-5,000.000	\$500.00	
04/24/13	DIGITAL DEVELOPMENT GROUP CORP (THE) TAG=130419D6833 DVP	-25,000.000	\$2,272.50	
04/24/13	PLC SYSTEMS INC TAG=13041986836 DVP	-60,000.000	\$8,761.54	

**ACCOUNT STATEMENT**

MAY 1, 2013 - MAY 31, 2013

Account number:

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ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$121,352.55	\$0.00
Deposits	0.00	21.07
Withdrawals	0.00	-362.22
Change in asset value	-136,540.11	-14,846.41
Ending account value	-\$15,187.56	-\$15,187.56

YOUR MESSAGE BOARD

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YOUR INFORMATION**Corporate Account****Your Financial Advisor**

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PURCHASES

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
05/01/13	DELTA OIL & GAS INC NEW AVERAGE PRICE UNSOLICITED	23,705.000	\$0.050		-\$1,197.10	
05/01/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED	7,900.000	\$0.028		-\$223.41	
05/01/13	GNCC CAPITAL INC NEW AVERAGE PRICE UNSOLICITED	90,000.000	\$0.019		-\$1,692.54	
05/01/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	10,000.000	\$0.169		-\$1,706.90	
05/01/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	70,000.000	\$0.247		-\$17,444.51	
05/01/13	BLUEFIRE RENEWABLES INC TAG= 130410E2944	9,600.000	\$0.000		-\$623.98	
05/02/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED	294,000.000	\$0.036		-\$10,600.75	
05/02/13	ITALK INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	22,033.000	\$1.060		-\$23,588.52	



Account number:
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ACCOUNT STATEMENT

MAY 1, 2013 - MAY 31, 2013



PURCHASES (continued)

Regular Purchases

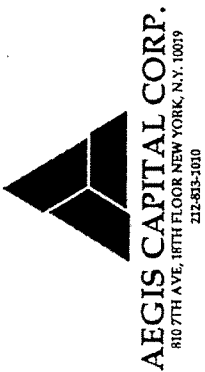
DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
05/02/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED	5,000.000	\$0.260	-\$1,313.00	
05/02/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	840,000.000	\$0.246	-\$208,850.54	
05/03/13	GRAPHITE CORP COM AVERAGE PRICE UNSOLICITED	35,000.000	\$0.342	-\$12,079.80	
05/03/13	ITALK INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	16,739.000	\$1.073	-\$18,132.43	
05/03/13	NORTHUMBERLAND RESOURCES INC AVERAGE PRICE UNSOLICITED WE MAKE A MKT IN THIS SECURITY	23,341.000	\$0.880	-\$20,745.48	
05/03/13	PETROSONIC ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	5,000.000	\$0.934	-\$4,716.70	
05/03/13	TUNGSTEN CORP COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	11,000.000	\$0.997	-\$11,079.66	
05/06/13	MINING MINERALS MEXICO CORP A VTG COM AVERAGE PRICE UNSOLICITED	20,000.000	\$0.525	-\$10,599.95	
05/06/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	15,000.000	\$0.433	-\$6,564.94	



Account number: [REDACTED]
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ACCOUNT STATEMENT

MAY 1, 2013 - MAY 31, 2013



PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
05/08/13	TERRACE VENTURES INC NEW AVERAGE PRICE UNSOLICITED	40,000.000	\$0.028		-\$1,131.20	
05/08/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	40,000.000	\$0.165		-\$6,666.00	
05/08/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	470,000.000	\$0.023		-\$10,756.70	
05/08/13	XUMANII COM	1,890,000.000	\$0.000		-\$398,836.53	
05/09/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87133732	1,000.000	\$0.870		-\$878.70	
05/10/13	AFRICAN COPPER CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87286606	20,000.000	\$0.238		-\$4,797.50	
05/10/13	ITALK INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87270221	6,600.000	\$1.687		-\$11,245.34	
05/13/13	ITALK INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87418927	43,039.000	\$1.870		-\$81,297.75	
05/13/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 87384274	15,000.000	\$0.303		-\$4,585.45	



AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-613-3010

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PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ INTEREST	COMMENTS
05/16/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED 87771367	20,000.000	\$0.018		-\$371.68	
05/16/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 87754269	5,000.000	\$0.240		-\$1,212.00	
05/21/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 88101449	20,000.000	\$0.197		-\$3,983.44	
05/21/13	ENDEV HOLDINGS INC TAC=130515E8253	5,000.000	\$0.000		-\$3,464.92	
05/22/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88237761	1,000.000	\$0.760		-\$767.60	
05/22/13	SINO CEMENT INC AVERAGE PRICE UNSOLICITED 88241486	100.000	\$45.000		-\$4,545.00	
05/23/13	INTL DISPLAY ADVERTISING INC NEW AVERAGE PRICE UNSOLICITED 88380186	2,500.000	\$0.620		-\$1,565.50	
05/23/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88387284	3,383,771.000	\$0.315		-\$1,076,478.39	
05/23/13	NORTHUMBERLAND RESOURCES INC	85,000.000	\$0.000		-\$147,292.83	

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CALEDONIAN HOUSE 69 DR ROYS DR

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
05/24/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 88486383	10,000.000	\$0.209		-\$2,092.09	
05/24/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88612788	250,000.000	\$0.376		-\$95,063.72	
05/29/13	INTL DISPLAY ADVERTISING INC NEW AVERAGE PRICE UNSOLICITED 88758509	10,000.000	\$0.660		-\$6,666.00	
05/29/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 88756699	10,000.000	\$0.202		-\$2,035.15	
05/29/13	PARK PLACE ENERGY CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88857451	5,000.000	\$0.120		-\$606.00	
05/30/13	BIOZOOM INC AVERAGE PRICE UNSOLICITED 88980924	10,000.000	\$1.460		-\$14,746.00	
05/30/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED 88932035	70,000.000	\$0.018		-\$1,272.60	
05/30/13	INTL DISPLAY ADVERTISING INC NEW AVERAGE PRICE UNSOLICITED 88903484	27,500.000	\$0.482		-\$13,382.55	



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PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
05/30/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 88905801	20,000.000	\$0.207		-\$4,181.40	
05/30/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 88971697	100,000.000	\$0.018		-\$1,767.50	
05/31/13	VERIFY SMART CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 86467561	2,500.000	\$0.200		-\$505.00	
Total regular purchases					-\$2,751,700.86	
TOTAL PURCHASES					-\$2,751,700.86	
RECEIVE VERSUS PAYMENT						
DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS		
05/01/13	DOMARK INTERNATIONAL INC TAG=130426D7355 RVP	15,497.000	-\$1,887.02			
05/01/13	JAMMIN JAVA CORP TAG=130426D7286 RVP	15,000.000	-\$4,009.40			
05/01/13	NIGHTCULTURE INC TAG=130426D7365 RVP	50,000.000	-\$2,856.58			
05/01/13	NEW YORK TUTOR CO COM TAG=130426D7335 RVP	5,000.000	-\$1,633.46			
05/01/13	NORSTRA ENERGY INC TAG=130426D7374 RVP	200,000.000	-\$125,426.21			

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

RECEIVE VERSUS PAYMENT
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DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/01/13	RESOURCE VENTURES INC TAG=130426D7273 RVP	1,750,000.000	-\$27,719.37	
05/01/13	TRULI MEDIA GROUP INC TAG=130426D7170 RVP	90,000.000	-\$3,658.36	
05/01/13	UNILAVA CORPORATION TAG=130426D7319 RVP	568,500.000	-\$6,528.53	
05/02/13	BRAVO ENTERPRISES LTD NEW TAG=130429C9519 RVP	15,000.000	-\$2,326.49	
05/02/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130429D4914 RVP	1,700.000	-\$4,712.29	
05/02/13	BLUFOREST INC TAG=130429D8456 RVP	2,597.000	-\$3,949.48	
05/02/13	CEREPLAST INC TAG=130429D8162 RVP	200,000.000	-\$4,971.66	
05/02/13	DOMARK INTERNATIONAL INC TAG=130429D8092 RVP	122,741.000	-\$13,170.57	
05/02/13	GOFF CORP TAG=130429C1945 RVP	650,000.000	-\$33,744.37	
05/02/13	HONDO MINERALS CORPORATION TAG=130429D8209 RVP	17,000.000	-\$1,851.25	
05/02/13	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130429D8247 RVP	1,300,000.000	-\$17,670.11	



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AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-893-1010

RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/02/13	MULTI CORP INTERNATIONAL INC TAG=130429D8142 RVP	28,500.000	-\$14,329.80	
05/02/13	MINERALRITE CORPORATION TAG=130429D8117 RVP	1,765,824.000	-\$236,783.70	
05/02/13	NATIONAL GRAPHITE CORP TAG=130429D8388 RVP	100,000.000	-\$9,685.95	
05/02/13	NORSTRA ENERGY INC TAG=130429D8177 RVP	300,000.000	-\$196,544.21	
05/02/13	TRULI MEDIA GROUP INC TAG=130429D6666 RVP	44,692.000	-\$1,814.00	
05/02/13	TMM INC NEW TAG=130429C9712 RVP	50,000.000	-\$6,434.85	
05/02/13	UOMO MEDIA INC TAG=130429C8636 RVP	12,000.000	-\$3,029.33	
05/03/13	DOMARK INTERNATIONAL INC TAG=130430E3442 RVP	50,000.000	-\$5,444.87	
05/03/13	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130430E4802 RVP	1,500,000.000	-\$15,963.38	
05/03/13	MINERALRITE CORPORATION TAG=130430E3428 RVP	39,780.000	-\$4,144.89	
05/03/13	NATIONAL GRAPHITE CORP TAG=130430D0616 RVP	68,475.000	-\$6,778.87	
05/03/13	NORSTRA ENERGY INC TAG=130430E4783 RVP	200,000.000	-\$137,905.85	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR



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RECEIVE VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/03/13	SCRIPSAMERICA INC TAG=130430D0570 RVP	5,000.000	-\$1,187.97	
05/06/13	BLUFOREST INC TAG=130501E4836 RVP	2,000.000	-\$1,792.84	
05/06/13	DOMARK INTERNATIONAL INC TAG=130501E5830 RVP	55,308.000	-\$5,963.78	
05/06/13	MULTI CORP INTERNATIONAL INC TAG=130501E5746 RVP	10,000.000	-\$5,171.05	
05/06/13	NORTHUMBERLAND RESOURCES INC TAG=130501E6858 RVP	40,000.000	-\$36,629.17	
05/06/13	NORSTRA ENERGY INC TAG=130501D2484 RVP	22,553.000	-\$15,703.36	
05/06/13	PROGAMING PLATFORMS CORP TAG=130501D2406 RVP	90,000.000	-\$3,563.91	
05/06/13	PANACHE BEVERAGE INC TAG=130501E4830 RVP	2,500.000	-\$742.48	
05/06/13	PETROSONIC ENERGY INC TAG=130501E7314 RVP	150,000.000	-\$134,518.66	
05/06/13	TRULI MEDIA GROUP INC TAG=130501E5736 RVP	35,000.000	-\$1,143.42	
05/06/13	TMM INC NEW TAG=130501E5461 RVP	30,000.000	-\$3,563.92	
05/06/13	WESTERN GRAPHITE INC COM TAG=130501E4816 RVP	20,000.000	-\$23,235.37	



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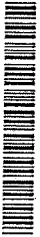
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DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/06/13	XUMANII COM TAG=130501D2558 RVP	200,000.000	-\$44,521.27	
05/07/13	DOMARK INTERNATIONAL INC TAG=130502E1436 RVP	30,002.000	-\$2,862.31	
05/07/13	NORTHUMBERLAND RESOURCES INC TAG=130502E1332 RVP	30,000.000	-\$30,738.80	
05/07/13	PANACHE BEVERAGE INC TAG=130502E1490 RVP	10,000.000	-\$2,870.93	
05/07/13	SCRIPSAMERICA INC TAG=130502E1286 RVP	25,000.000	-\$3,862.15	
05/07/13	WESTERN GRAPHITE INC COM TAG=130502E1531 RVP	21,800.000	-\$25,681.99	
05/08/13	DOMARK INTERNATIONAL INC TAG=130503E3422 RVP	50,000.000	-\$4,346.00	
05/08/13	DETHRONE ROYALTY HOLDINGS INC COMMON TAG=130503D2038 RVP	500,000.000	-\$3,578.76	
05/08/13	HARBOR ISLAND DEVELOPMENT CORP NEW TAG=130503D2240 RVP	400,000.000	-\$2,130.43	
05/08/13	NORTHUMBERLAND RESOURCES INC TAG=130503D8697 RVP	2,600.000	-\$2,701.65	
05/08/13	SCRIPSAMERICA INC TAG=130503E4278 RVP	174,000.000	-\$24,630.90	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

RECEIVE VERSUS PAYMENT
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DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/09/13	DOMARK INTERNATIONAL INC TAG=130506D8819 RVP	10,008.000	-\$792.62	
05/09/13	DISCOVERY GOLD CORPORATION TAG=130506D8811 RVP	59,500.000	-\$1,550.35	
05/09/13	HONDO MINERALS CORPORATION TAG=130506D8831 RVP	15,890.000	-\$2,280.95	
05/09/13	NORTHUMBERLAND RESOURCES INC TAG=130506D8877 RVP	24,250.000	-\$20,874.05	
05/09/13	NORSTRA ENERGY INC TAG=130506D8887 RVP	181,330.000	-\$127,992.51	
05/09/13	TRULI MEDIA GROUP INC TAG=130506D3127 RVP	100,000.000	-\$3,439.18	
05/09/13	WESTERN GRAPHITE INC COM TAG=130506D8903 RVP	158,991.000	-\$209,697.58	
05/09/13	XUMANII COM TAG=130506D2656 RVP	500,000.000	-\$96,903.95	
05/10/13	GLOBAL EQUITY INTERNATIONAL INC COM TAG=130507D9440 RVP	3,092.000	-\$550.98	
05/10/13	MULTI CORP INTERNATIONAL INC TAG=130507E1234 RVP	55,500.000	-\$36,455.74	
05/10/13	NORTHUMBERLAND RESOURCES INC TAG=130507E1214 RVP	16,900.000	-\$15,510.96	



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RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/10/13	NOVUS ACQUISITION & DEVELOPMENT CORP TAG=130507E1221 RVP	40,000.000	-\$11,186.74	
05/10/13	NORSTRA ENERGY INC TAG=130507E1193 RVP	200,000.000	-\$145,512.84	
05/10/13	PANACHE BEVERAGE INC TAG=130507E1141 RVP	10,000.000	-\$3,007.06	
05/10/13	WATER TECHNOLOGIES INTERNATIONAL INC TAG=130507E1103 RVP	125,000.000	-\$3,390.67	
05/10/13	WESTERN GRAPHITE INC COM TAG=130507E1125 RVP	350,185.000	-\$501,337.55	
05/13/13	AXCESS UNLIMITED INC TAG=130508E0117 RVP	10,000.000	-\$3,365.92	
05/13/13	AFRICAN COPPER CORPORATION TAG=130508E4920 RVP	68,618.000	-\$7,472.34	
05/13/13	BRAVO ENTERPRISES LTD NEW TAG=130508D2139 RVP	10,000.000	-\$1,385.96	
05/13/13	CEREPLAST INC TAG=130508E4946 RVP	25,000.000	-\$532.11	
05/13/13	DOMARK INTERNATIONAL INC TAG=130508E4962 RVP	55,540.000	-\$4,475.65	
05/13/13	GLOBAL DIGITAL SOLUTIONS INC TAG=130508E4973 RVP	30,000.000	-\$8,909.79	

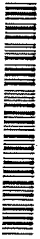
CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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(continued)

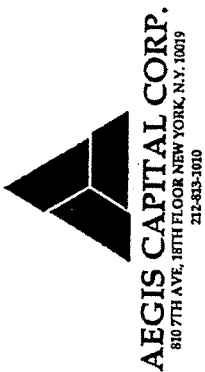
DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/13/13	NORTHUMBERLAND RESOURCES INC TAG=130508E4983 RVP	11,200.000	-\$10,026.99	
05/13/13	NOVUS ACQUISITION & DEVELOPMENT CORP TAG=130508E4980 RVP	10,000.000	-\$1,970.05	
05/13/13	NORSTRA ENERGY INC TAG=130508E5026 RVP	210,000.000	-\$152,023.44	
05/13/13	PANACHE BEVERAGE INC TAG=130508D8519 RVP	28,300.000	-\$8,465.70	
05/13/13	SMA ALLIANCE INC TAG=130508E5044 RVP	60,000.000	-\$6,496.43	
05/13/13	WORLD ASSURANCE GROUP INC TAG=130508D8563 RVP	1,550,000.000	-\$18,643.75	
05/13/13	X CHANGE CORPORATION TAG=130508D8262 RVP	100,000.000	-\$3,891.60	
05/14/13	AFRICAN COPPER CORPORATION TAG=130513L0070 RVP	500.000	-\$197.99	
05/14/13	AFRICAN COPPER CORPORATION TAG=130513L0072 RVP	24,500.000	-\$9,701.78	
05/14/13	DOMARK INTERNATIONAL INC TAG=130509E5328 RVP	110,000.000	-\$11,097.74	
05/14/13	NORTHUMBERLAND RESOURCES INC TAG=130509E5358 RVP	6,000.000	-\$5,345.87	
05/14/13	NOVUS ACQUISITION & DEVELOPMENT CORP TAG=130509D9955 RVP	70,938.000	-\$9,129.52	



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RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/14/13	NORSTRA ENERGY INC TAG=130509E5352 RVP	225,000.000	-\$159,561.12	
05/14/13	SMA ALLIANCE INC TAG=130509E5357 RVP	250,000.000	-\$26,561.09	
05/15/13	AFRICAN COPPER CORPORATION TAG=130510D9896 RVP	100,000.000	-\$14,914.01	
05/15/13	DOMARK INTERNATIONAL INC TAG=130510D8615 RVP	118,500.000	-\$10,344.84	
05/15/13	ITALK INC TAG=130510D9682 RVP	22,000	-\$37.49	
05/15/13	MULTI CORP INTERNATIONAL INC TAG=130510D8617 RVP	37,911.000	-\$30,402.14	
05/15/13	MEDIENT STUDIOS INC COMMON STOCK TAG=130510D8616 RVP	1,600.000	-\$1,425.56	
05/15/13	NORTHUMBERLAND RESOURCES INC TAG=130510D8618 RVP	30,400.000	-\$28,031.21	
05/15/13	PANACHE BEVERAGE INC TAG=130510D9465 RVP	5,000.000	-\$1,682.96	
05/15/13	SAFE BRAIN SYSTEMS INC COMMON STOCK TAG=130510D8620 RVP	10,000.000	-\$1,583.96	
05/16/13	BLUFOREST INC TAG=130513D6918 RVP	1,000.000	-\$1,064.22	
05/16/13	DOMARK INTERNATIONAL INC TAG=130513E5692 RVP	25,000.000	-\$1,979.95	



CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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RECEIVE VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/16/13	HUTECH21 CO LTD NEW TAG=130513E5689 RVP	756,648.000	-\$128,187.41	
05/16/13	MULTI CORP INTERNATIONAL INC TAG=130513D6802 RVP	10,000.000	-\$10,988.75	
05/16/13	NORTHUMBERLAND RESOURCES INC TAG=130513E5712 RVP	57,900.000	-\$60,949.19	
05/16/13	NORSTRA ENERGY INC TAG=130513D6830 RVP	250,000.000	-\$163,289.38	
05/16/13	POSITIVEID CORPORATION COM NEW TAG=130513D7043 RVP	100,000.000	-\$26,610.59	
05/16/13	SCRIPSAMERICA INC TAG=130513E5715 RVP	17,000.000	-\$2,861.03	
05/16/13	SAFEORAIN SYSTEMS INC COMMON STOCK TAG=130513E5717 RVP	90,000.000	-\$14,255.67	
05/16/13	STERLING CONSOLIDATED CORPORATION TAG=130513E5718 RVP	5,000.000	-\$1,187.97	
05/16/13	TERRA TECH CORP TAG=130513D6236 RVP	70,000.000	-\$9,493.88	
05/16/13	XUMANII COM TAG=130513E5720 RVP	207,148.000	-\$77,619.71	
05/17/13	DISCOVERY GOLD CORPORATION TAG=130514E5615 RVP	11,100.000	-\$197.80	



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RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/17/13	ITALK INC TAG=130514E3584 RVP	11,600.000	-\$23,886.17	
05/17/13	MULTI CORP INTERNATIONAL INC TAG=130514F1955 RVP	30,000.000	-\$46,682.30	
05/17/13	NORTHUMBERLAND RESOURCES INC TAG=130514F1971 RVP	47,500.000	-\$62,612.37	
05/17/13	NORSTRA ENERGY INC TAG=130514E5542 RVP	83,617.000	-\$56,014.04	
05/17/13	NOVAGEN INGENIUM INC TAG=130514E5403 RVP	242,587.000	-\$11,906.92	
05/17/13	POSITIVEID CORPORATION COM NEW TAG=130514E5855 RVP	99,468.000	-\$28,205.08	
05/17/13	TERRA TECH CORP TAG=130514E3716 RVP	100,000.000	-\$10,394.76	
05/17/13	TUNGSTEN CORP COM TAG=130514F1976 RVP	40,050.000	-\$31,840.20	
05/20/13	NORTHUMBERLAND RESOURCES INC TAG=130515F3316 RVP	44,100.000	-\$60,237.58	
05/20/13	RESOURCE VENTURES INC TAG=130515E8195 RVP	400,000.000	-\$7,820.82	
05/20/13	SMA ALLIANCE INC TAG=130515F3329 RVP	50,000.000	-\$2,227.44	



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810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-803-3000

RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/22/13	MEEMEE MEDIA INC COM TAG=130521L0035 RVP	5,000.000	-\$3,464.92	
05/22/13	NORTHUMBERLAND RESOURCES INC TAG=130517D9439 RVP	60,600.000	-\$94,334.83	
05/22/13	POSITIVEID CORPORATION COM TAG=130517D8992 RVP	25,000.000	-\$8,147.51	
05/22/13	RESOURCE VENTURES INC TAG=130517D1876 RVP	700,000.000	-\$14,206.17	
05/23/13	HONDO MINERALS CORPORATION TAG=130520E8608 RVP	124,512.000	-\$22,495.70	
05/23/13	XSUNX INC TAG=130520E8643 RVP	372,643.000	-\$3,733.35	
05/24/13	HONDO MINERALS CORPORATION TAG=130521E4847 RVP	25,000.000	-\$4,702.39	
05/24/13	NATIONAL GRAPHITE CORP TAG=130521E4818 RVP	16,281.000	-\$3,674.86	
05/24/13	XUMANII COM TAG=130521E4811 RVP	100,000.000	-\$39,604.05	
05/28/13	BRAVO ENTERPRISES LTD NEW TAG=130522F1751 RVP	16,500.000	-\$2,524.86	
05/28/13	POSITIVEID CORPORATION COM TAG=130522F1760 RVP	36,000.000	-\$10,018.59	

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ACCOUNT STATEMENT

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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/01/13	MULTI CORP INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-10,000.000	\$0.522	\$5,171.05	\$5,171.05	\$0.00	
05/01/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-40,000.000	\$0.925	\$36,629.17	\$36,070.63	\$558.54	
05/01/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-22,553.000	\$0.703	\$15,703.36	\$14,775.54	\$927.82	
05/01/13	PROGAMING PLATFORMS CORP AVERAGE PRICE UNSOLICITED	-90,000.000	\$0.040	\$3,563.91	\$3,563.91	\$0.00	
05/01/13	PANACHE BEVERAGE INC AVERAGE PRICE UNSOLICITED	-2,500.000	\$0.300	\$742.48	\$742.48	\$0.00	
05/01/13	PETROSONIC ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-150,000.000	\$0.906	\$134,518.66	\$134,751.40	-\$232.74	
05/01/13	TRULI MEDIA GROUP INC AVERAGE PRICE UNSOLICITED	-35,000.000	\$0.033	\$1,143.42	\$1,143.42	\$0.00	
05/01/13	WESTERN GRAPHITE INC COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-20,000.000	\$1.174	\$23,235.37	\$23,235.37	\$0.00	
05/01/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-200,000.000	\$0.225	\$44,521.27	\$49,766.62	-\$5,245.35	
05/02/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-30,002.000	\$0.096	\$2,862.31	\$3,241.54	-\$379.23	

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ACCOUNT STATEMENT

MAY 1, 2013 - MAY 31, 2013



SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/03/13	SCRIPSAERICA INC AVERAGE PRICE UNSOLICITED	-174,000.000	\$0.143	\$24,630.90	\$24,630.90	\$0.00	
05/06/13 as of 05/01/13	TMM INC NEW AVERAGE PRICE UNSOLICITED	-30,000.000	\$0.120	\$3,563.92	N/A	N/A	
05/06/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-10,008.000	\$0.080	\$792.62	\$1,073.90	-\$281.28	
05/06/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED	-59,500.000	\$0.026	\$1,550.35	\$2,145.39	-\$595.04	
05/06/13	HONDO MINERALS CORPORATION AVERAGE PRICE UNSOLICITED	-15,890.000	\$0.145	\$2,280.95	\$2,280.95	\$0.00	
05/06/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-24,250.000	\$0.870	\$20,874.05	\$20,874.05	\$0.00	
05/06/13	NEW YORK TUTOR CO COM AVERAGE PRICE UNSOLICITED	-24,500.000	\$0.400	\$9,701.78	\$9,701.78	\$0.00	
05/06/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-181,330.000	\$0.713	\$127,992.51	\$130,163.53	-\$2,171.02	
05/06/13	TRULI MEDIA GROUP INC AVERAGE PRICE UNSOLICITED	-100,000.000	\$0.035	\$3,439.18	\$3,439.18	\$0.00	
05/06/13	WESTERN GRAPHITE INC COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-158,991.000	\$1.332	\$209,697.58	\$209,697.58	\$0.00	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/06/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-500,000.000	\$0.196	\$96,903.95	\$124,315.80	-\$27,411.85	
05/07/13	GLOBAL EQUITY INTERNATIONAL INC COM AVERAGE PRICE UNSOLICITED	-3,092.000	\$0.180	\$550.98	\$550.98	\$0.00	
05/07/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-55,500.000	\$0.664	\$36,455.74	\$36,455.74	\$0.00	
05/07/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-16,900.000	\$0.927	\$15,510.96	\$17,316.19	-\$1,805.23	
05/07/13	NOVUS ACQUISITION & DEVELOPMENT CORP AVERAGE PRICE UNSOLICITED	-40,000.000	\$0.283	\$11,186.74	\$10,504.00	\$682.74	
05/07/13	NORSTRA ENERGY INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-200,000.000	\$0.735	\$145,512.84	\$141,979.71	\$3,533.13	
05/07/13	PANACHE BEVERAGE INC AVERAGE PRICE UNSOLICITED	-10,000.000	\$0.304	\$3,007.06	\$3,007.06	\$0.00	
05/07/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-125,000.000	\$0.027	\$3,390.67	\$2,860.82	\$529.85	
05/07/13	WESTERN GRAPHITE INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-350,185.000	\$1.446	\$501,337.55	\$501,337.55	\$0.00	
05/08/13	AXCESS UNLIMITED INC AVERAGE PRICE UNSOLICITED	-10,000.000	\$0.340	\$3,365.92	\$3,365.92	\$0.00	



AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-933-1010

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/08/13	AFRICAN COPPER CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-68,618.000	\$0.110	\$7,472.34	\$7,409.31	\$63.03	
05/08/13	BRAVO ENTERPRISES LTD NEW AVERAGE PRICE UNSOLICITED	-10,000.000	\$0.140	\$1,385.96	\$1,385.96	\$0.00	
05/08/13	CEREPLAST INC AVERAGE PRICE UNSOLICITED	-25,000.000	\$0.022	\$532.11	\$532.11	\$0.00	
05/08/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED	-55,540.000	\$0.081	\$4,475.65	\$5,993.55	-\$1,517.90	
05/08/13	GLOBAL DIGITAL SOLUTIONS INC AVERAGE PRICE UNSOLICITED	-30,000.000	\$0.300	\$8,909.79	\$8,909.79	\$0.00	
05/08/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-11,200.000	\$0.904	\$10,026.99	\$10,240.34	-\$213.35	
05/08/13	NOVUS ACQUISITION & DEVELOPMENT CORP AVERAGE PRICE UNSOLICITED	-10,000.000	\$0.199	\$1,970.05	\$2,626.00	-\$655.95	
05/08/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-210,000.000	\$0.731	\$152,023.44	\$139,123.19	\$12,900.25	
05/08/13	PANACHE BEVERAGE INC AVERAGE PRICE UNSOLICITED	-28,300.000	\$0.302	\$8,465.70	\$8,465.70	\$0.00	
05/08/13	SMA ALLIANCE INC AVERAGE PRICE UNSOLICITED	-60,000.000	\$0.109	\$6,496.43	\$6,496.43	\$0.00	
05/08/13	WORLD ASSURANCE GROUP INC UNSOLICITED	-1,550,000.000	\$0.012	\$18,643.75	\$18,643.75	\$0.00	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/08/13	X CHANGE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED	-100,000.000	\$0.039	\$3,891.60	\$3,891.60	\$0.00	
05/09/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 87152148	-110,000.000	\$0.102	\$11,097.74	\$11,569.24	-\$471.50	
05/09/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87145998	-6,000.000	\$0.900	\$5,345.87	\$5,506.85	-\$160.98	
05/09/13	NOVUS ACQUISITION & DEVELOPMENT CORP AVERAGE PRICE UNSOLICITED 87139459	-70,938.000	\$0.130	\$9,129.52	\$14,983.71	-\$5,854.19	
05/09/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87130543	-225,000.000	\$0.716	\$159,561.12	N/A	N/A	
05/09/13	SMA ALLIANCE INC AVERAGE PRICE UNSOLICITED 87136967	-250,000.000	\$0.107	\$26,561.09	\$26,561.09	\$0.00	
05/10/13 as of 05/03/13	XUMANII COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY ORIGINAL S/D 05/08/13	-1,890,000.000	\$0.213	\$398,836.53	\$589,009.35	-\$190,172.82	
05/10/13	AFRICAN COPPER CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87373973	-100,000.000	\$0.151	\$14,914.01	\$19,509.88	-\$4,595.87	

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CALEDONIAN HOUSE 69 DR ROYS DR



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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/13/13	HUTECH21 CO LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED SOLD PURSUANT TO REGISTRATION	-756,648.000	\$0.171	\$128,187.41	\$128,187.41	\$0.00	
05/13/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87446389	-10,000.000	\$1.110	\$10,988.75	\$10,894.83	\$93.93	
05/13/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87495423	-57,900.000	\$1.063	\$60,949.19	\$58,742.32	\$2,206.87	
05/13/13	NORSTRA ENERGY INC UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-250,000.000	\$0.660	\$163,289.38	N/A	N/A	
05/13/13	POSITVEID CORPORATION COM NEW AVERAGE PRICE UNSOLICITED 87393366	-100,000.000	\$0.269	\$26,610.59	\$26,610.59	\$0.00	
05/13/13	SCRIPSAERICA INC AVERAGE PRICE UNSOLICITED 87470890	-17,000.000	\$0.170	\$2,861.03	\$2,861.03	\$0.00	
05/13/13	SAFERAIN SYSTEMS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87382791	-90,000.000	\$0.160	\$14,255.67	\$14,255.67	\$0.00	
05/13/13	STERLING CONSOLIDATED CORPORATION AVERAGE PRICE UNSOLICITED 87387994	-5,000.000	\$0.240	\$1,187.97	\$1,161.50	\$26.47	



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MAY 1, 2013 - MAY 31, 2013



SALES
 (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/13/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87429772	-70,000.000	\$0.137	\$9,493.88	\$9,493.88	\$0.00	
05/13/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87387312	-207,148.000	\$0.379	\$77,619.71	\$40,146.92	\$37,472.79	
05/13/13	AFRICAN COPPER CORPORATION	-500.000	\$0.000	\$197.99	N/A	N/A	
05/13/13	AFRICAN COPPER CORPORATION	-24,500.000	\$0.000	\$9,701.78	N/A	N/A	
05/14/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED 87530043	-11,100.000	\$0.018	\$197.80	\$289.22	-\$91.42	
05/14/13	ITALK INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87504618	-11,600.000	\$2.080	\$23,886.17	\$20,690.00	\$3,196.17	
05/14/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87505102	-30,000.000	\$1.572	\$46,682.30	\$46,225.10	\$457.20	
05/14/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87563872	-47,500.000	\$1.332	\$62,612.37	\$58,125.56	\$4,486.81	
05/14/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 87505094	-83,617.000	\$0.677	\$56,014.04	\$54,759.24	\$1,254.80	



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SALES
 (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
05/21/13	NATIONAL GRAPHITE CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88192333	-16,281.000	\$0.228	\$3,674.86	\$3,674.86	\$0.00	
05/21/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88173389	-100,000.000	\$0.400	\$39,604.05	\$19,380.79	\$20,223.26	
05/21/13	MEEMEE MEDIA INC COM	-5,000.000	\$0.000	\$3,464.92	N/A	N/A	
05/22/13	BRAVO ENTERPRISES LTD NEW AVERAGE PRICE UNSOLICITED 88244476	-16,500.000	\$0.155	\$2,524.86	\$2,524.86	\$0.00	
05/22/13	POSITIVEID CORPORATION COM AVERAGE PRICE UNSOLICITED 88281566	-36,000.000	\$0.281	\$10,018.59	\$10,018.59	\$0.00	
05/22/13	TECHNOLOGIES SCAN CORP COM AVERAGE PRICE UNSOLICITED 88218709	-22,500.000	\$0.227	\$5,053.89	\$5,053.89	\$0.00	
05/22/13	X CHANGE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 88218767	-100,000.000	\$0.051	\$5,048.91	\$5,048.91	\$0.00	
05/23/13	CEREPLAST INC AVERAGE PRICE UNSOLICITED 88463248	-400,000.000	\$0.030	\$11,955.02	\$11,955.02	\$0.00	



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DELIVER VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/02/13	GOFF CORP TAG=130429C1788 DVP	-21,230.000	\$891.66	
05/03/13	CONVERGE GLOBAL INC TAG=130430E4331 DVP	-40,500.000	\$1,967.12	
05/03/13	DAULTON CAPITAL CORP NEW TAG=130430D0780 DVP	-100,000.000	\$1,010.00	
05/03/13	DISCOVERY GOLD CORPORATION TAG=130429D5127 DVP	-50,000.000	\$1,050.40	
05/03/13	ITALK INC TAG=130430E3431 DVP	-10,000.000	\$10,605.00	
05/03/13	NORTHBERLAND RESOURCES INC TAG=130430D0594 DVP	-10,000.000	\$8,181.00	
05/06/13	DELTA OIL & GAS INC NEW TAG=130430D0821 DVP	-2,910.000	\$146.95	
05/06/13	DISCOVERY GOLD CORPORATION TAG=130501E6007 DVP	-7,900.000	\$223.41	
05/06/13	GNCC CAPITAL INC NEW TAG=130501E5752 DVP	-90,000.000	\$1,692.54	
05/06/13	XUMANII COM TAG=130501E4826 DVP	-70,000.000	\$17,444.51	
05/07/13	DELTA OIL & GAS INC NEW TAG=130501E5920 DVP	-23,705.000	\$1,197.10	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR



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DELIVER VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/07/13	DISCOVERY GOLD CORPORATION TAG=130502E1463 DVP	-294,000.000	\$10,600.75	
05/07/13	ITALK INC TAG=130502E3808 DVP	-22,033.000	\$23,588.52	
05/07/13	XUMANII COM TAG=130502E1204 DVP	-840,000.000	\$208,850.54	
05/08/13	GRAPHITE CORP COM TAG=130503E4745 DVP	-35,000.000	\$12,079.80	
05/08/13	ITALK INC TAG=130503E3411 DVP	-16,739.000	\$18,132.43	
05/08/13	NORTHUMBERLAND RESOURCES INC TAG=130503E3333 DVP	-23,341.000	\$20,745.48	
05/08/13	NANO LABS CORP TAG=130502E1137 DVP	-5,000.000	\$1,313.00	
05/08/13	TERRA TECH CORP TAG=130501E5699 DVP	-10,000.000	\$1,706.90	
05/08/13	TUNGSTEN CORP COM TAG=130503E4360 DVP	-11,000.000	\$11,079.66	
05/09/13	NOVUS ACQUISITION & DEVELOPMENT CORP TAG=130506D8866 DVP	-59,690.000	\$15,674.59	
05/09/13	PETROSONIC ENERGY INC TAG=130503D2203 DVP	-5,000.000	\$4,716.70	



ACCOUNT STATEMENT

MAY 1, 2013 - MAY 31, 2013

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DELIVER VERSUS PAYMENT (continued)

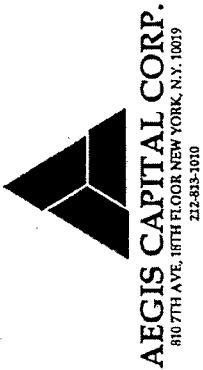
DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
05/23/13	DISCOVERY GOLD CORPORATION TAC=130515E7985 DVP	-70,000.000	\$1,242.90	
05/23/13	DISCOVERY GOLD CORPORATION TAC=130516E3093 DVP	-20,000.000	\$371.68	
05/24/13	NANO LABS CORP TAC=130521E4860 DVP	-20,000.000	\$3,983.44	
05/28/13	MULTI CORP INTERNATIONAL INC TAC=130522F1741 DVP	-1,000.000	\$767.60	
05/29/13	INTL DISPLAY ADVERTISING INC NEW TAC=130523D7268 DVP	-2,500.000	\$1,565.50	
05/29/13	XUMANII COM TAC=130523E5742 DVP	-3,383,771.000	\$1,076,478.39	
05/30/13	NANO LABS CORP TAC=130524D4082 DVP	-10,000.000	\$2,092.09	
05/30/13	XUMANII COM TAC=130524D5244 DVP	-250,000.000	\$95,063.72	
TOTAL DELIVER VERSUS PAYMENT			\$2,157,018.48	

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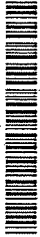
ACCOUNT STATEMENT

MAY 1, 2013 - MAY 31, 2013



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10,008.000	DOMARK INTERNATIONAL INC	DOMK	05/09/13	792.62	05/10/13	873.68	81.06
54,455.000	DOMARK INTERNATIONAL INC	DOMK	05/13/13	4,388.22	05/10/13	4,753.82	365.60
1,085.000	DOMARK INTERNATIONAL INC	DOMK	05/13/13	87.43	05/13/13	85.93	-1.50
23,915.000	DOMARK INTERNATIONAL INC	DOMK	05/14/13	2,412.75	05/13/13	1,894.02	-518.73
40,000.000	DOMARK INTERNATIONAL INC	DOMK	05/14/13	4,035.54	05/24/13	2,969.94	-1,065.60
25,000.000	DOMARK INTERNATIONAL INC	DOMK	05/14/13	2,522.21	05/29/13	1,791.86	-730.35
135,000.000	ECO-TRADE CORP	BOPT	04/11/13	29,677.99	04/10/13	21,550.91	-8,127.08
700,000.000	ECO-TRADE CORP	BOPT	04/17/13	146,704.86	04/12/13	146,704.86	0.00
250,000.000	ECO-TRADE CORP	BOPT	04/18/13	25,863.09	04/15/13	25,863.09	0.00
700,000.000	ECO-TRADE CORP	BOPT	04/19/13	35,189.74	04/16/13	35,189.74	0.00
5,000.000	ENDEV HOLDINGS INC	29260H106	05/21/13	3,464.92	05/15/13	3,464.92	0.00
30,000.000	GLOBAL DIGITAL SOLUTIONS INC	GDSI	05/13/13	8,909.79	05/08/13	8,909.79	0.00
3,092.000	GLOBAL EQUITY INTERNATIONAL INC COM	CEQU	05/10/13	550.98	05/07/13	550.98	0.00
650,000.000	GOFF CORP	GOFF	05/02/13	33,744.37	04/29/13	33,744.37	0.00
10,306.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	05/30/13	24,492.33	05/24/13	24,492.33	0.00
16,690.000	GRIZZLY GOLD CORP	CRZG	04/25/13	5,263.98	04/22/13	5,263.98	0.00
8,000,000.000	HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	04/11/13	221,835.03	04/08/13	221,835.03	0.00
6,018,200.000	HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	04/17/13	90,524.07	04/12/13	90,524.07	0.00
9,670,000.000	HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	04/18/13	249,043.77	04/15/13	249,043.77	0.00
4,100,000.000	HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	04/19/13	168,395.99	04/16/13	168,445.18	49.19
1,010,000.000	HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	04/22/13	19,390.61	04/17/13	19,390.61	0.00
900,000.000	HARBOR ISLAND DEVELOPMENT CORP NEW	HIDC	04/23/13	38,733.58	04/18/13	38,733.58	0.00

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR



Account number: [REDACTED]
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10,000.000	NIGHTCULTURE INC	NGHT	04/25/13	812.77	04/22/13	812.77	0.00
50,000.000	NIGHTCULTURE INC	NGHT	05/01/13	2,856.58	04/26/13	2,856.58	0.00
200,000.000	NORSTRA ENERGY INC	NORX	05/01/13	125,426.21	04/26/13	125,426.21	0.00
200,000.000	NORSTRA ENERGY INC	NORX	05/02/13	131,029.47	04/26/13	125,426.21	-5,603.26
77,447.000	NORSTRA ENERGY INC	NORX	05/02/13	50,739.20	04/30/13	53,401.97	2,662.77
22,553.000	NORSTRA ENERGY INC	NORX	05/02/13	14,775.54	05/01/13	15,703.36	927.82
122,553.000	NORSTRA ENERGY INC	NORX	05/03/13	84,503.88	04/30/13	84,503.88	0.00
77,447.000	NORSTRA ENERGY INC	NORX	05/03/13	53,401.97	04/30/13	53,401.97	0.00
22,553.000	NORSTRA ENERGY INC	NORX	05/06/13	15,703.36	04/30/13	15,550.95	-152.41
100,000.000	NORSTRA ENERGY INC	NORX	05/09/13	70,585.40	04/30/13	68,952.93	-1,632.47
81,330.000	NORSTRA ENERGY INC	NORX	05/09/13	57,407.11	05/06/13	57,407.11	0.00
100,000.000	NORSTRA ENERGY INC	NORX	05/10/13	72,756.42	04/29/13	65,514.74	-7,241.68
100,000.000	NORSTRA ENERGY INC	NORX	05/10/13	72,756.42	05/06/13	70,585.40	-2,171.02
200,000.000	NORSTRA ENERGY INC	NORX	05/13/13	144,784.23	04/29/13	131,029.47	-13,754.76
10,000.000	NORSTRA ENERGY INC	NORX	05/13/13	7,239.21	05/07/13	7,275.64	36.43
190,000.000	NORSTRA ENERGY INC	NORX	05/14/13	134,740.50	05/07/13	138,237.20	3,496.70
35,000.000	NORSTRA ENERGY INC	NORX	05/14/13	24,820.62	05/08/13	25,337.24	516.62
175,000.000	NORSTRA ENERGY INC	NORX	05/16/13	114,302.57	05/08/13	126,886.20	12,383.63
75,000.000	NORSTRA ENERGY INC	NORX	05/16/13	48,986.81	05/14/13	50,241.61	1,254.80
8,617.000	NORSTRA ENERGY INC	NORX	05/17/13	5,772.43	05/14/13	5,772.43	0.00
6,500.000	NORTHUMBERLAND RESOURCES INC.	NHUR	04/03/13	4,182.65	03/28/13	4,182.65	0.00
4,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/08/13	2,633.34	04/03/13	2,633.34	0.00
2,950.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/30/13	1,738.40	04/25/13	1,738.40	0.00
20,741.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/03/13	18,434.60	05/01/13	18,993.14	558.54

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR



Account number:
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
12,000.000	UOMO MEDIA INC	UOMO	05/02/13	3,029.33	04/29/13	3,029.33	0.00
125,000.000	WATER TECHNOLOGIES INTERNATIONAL INC	WTII	05/08/13	2,860.82	05/07/13	3,390.67	529.85
20,000.000	WESTERN GRAPHITE INC COM	WSPG	05/06/13	23,235.37	05/01/13	23,235.37	0.00
21,800.000	WESTERN GRAPHITE INC COM	WSPG	05/07/13	25,681.99	05/02/13	25,681.99	0.00
158,991.000	WESTERN GRAPHITE INC COM	WSPG	05/09/13	209,697.58	05/06/13	209,697.58	0.00
350,185.000	WESTERN GRAPHITE INC COM	WSPG	05/10/13	501,337.55	05/07/13	501,337.55	0.00
1,550,000.000	WORLD ASSURANCE GROUP INC	WDAS	05/13/13	18,643.75	05/08/13	18,643.75	0.00
20,000.000	WQN INC	WQNI	04/24/13	989.97	04/19/13	989.97	0.00
205,000.000	X CHANGE CORPORATION	XCHC	04/29/13	13,909.88	04/24/13	13,909.88	0.00
100,000.000	X CHANGE CORPORATION	XCHC	05/13/13	3,891.60	05/08/13	3,891.60	0.00
100,000.000	X CHANGE CORPORATION	XCHC	05/28/13	5,048.91	05/22/13	5,048.91	0.00
372,643.000	XSUNX INC	XSUX	05/23/13	3,733.35	05/20/13	3,733.35	0.00
70,000.000	XUMANII COM	XUII	05/01/13	17,444.51	05/01/13	15,582.44	-1,862.07
130,000.000	XUMANII COM	XUII	05/02/13	32,322.11	05/01/13	28,938.83	-3,383.28
500,000.000	XUMANII COM	XUII	05/02/13	124,315.80	05/06/13	96,903.95	-27,411.85
1,890,000.000	XUMANII COM	XUII	05/08/13	1,890,000.00	05/03/13	402,863.37	-1,487,136.63
192,852.000	XUMANII COM	XUII	05/09/13	37,376.24	05/03/13	40,696.52	3,320.28
207,148.000	XUMANII COM	XUII	05/09/13	40,146.92	05/13/13	77,619.71	37,472.79
100,000.000	XUMANII COM	XUII	05/09/13	19,380.79	05/21/13	39,604.05	20,223.26
207,148.000	XUMANII COM	XUII	05/16/13	77,619.71	05/03/13	43,713.33	-33,906.38

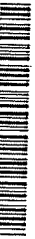


MAY 1, 2013 - MAY 31, 2013



AEGIS CAPITAL CORP.
810 7TH AVE., 15TH FLOOR NEW YORK, N.Y. 10019
212-813-1010

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**ACCOUNT STATEMENT**

JUNE 1, 2013 - JUNE 30, 2013

Account number: [REDACTED]

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**AEGIS CAPITAL CORP.**810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-813-1010CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR
GEORGE TOWN GRAND CAYMAN XXXX
CAYMAN ISLANDSHCOGF
GPH**ACCOUNT VALUE SUMMARY**

	THIS PERIOD	THIS YEAR
Beginning account value	-\$15,187.56	\$0.00
Deposits	0.00	21.07
Withdrawals	-43.94	-406.16
Change in asset value	34,064.67	19,218.26
Ending account value	\$18,833.17	\$18,833.17

YOUR MESSAGE BOARD

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.

YOUR INFORMATION**Corporate Account****Your Financial Advisor**

Maria Pearson
670 N Orlando Ave
Suite 200
Maitland FL 32751
Telephone: (407) 875-0800 or (866) 975-8723
Fax: (407) 650-2879
E-mail: mpearson@aegiscap.com

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number: [REDACTED]
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ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated. EAI is only an estimate of income generated by the investment and the actual income may be higher or lower. In the event the investment matures, is sold or called, the full EAI may not be realized.

* The Unrealized Gain/Loss may not reflect your investments' total return. Specifically, the net cost may include dividend and capital gains distributions which have been reinvested additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data. Please see "About Your Statement" on page 2 for further information.

Your Financial Advisor has elected to display Asset Detail with the following options: asset purchases (tax lots) consolidated.

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				\$77,298.01		
TOTAL CASH AND MONEY MARKET				\$77,298.01		

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS **	ESTIMATED ANNUALIZED INCOME
AMAZONICA CORPORATION	AMZZ	4,500.000	\$0.740	\$3,330.00	\$3,353.21	-\$23.21	
BIOLOGIX HAIR INC COMMON STOCK	BLGX	20,743.000	\$2.800	\$58,080.40	\$55,406.37	\$2,674.03	
CROWN ALLIANCE CAPITAL LIMITED	CACL	7,400.000	\$0.730	\$5,402.00	\$5,377.44	\$24.56	
GELSTAT CORPORATION	GSAC	50,000.000	\$0.055	\$2,750.00	\$2,525.00	\$225.00	
MINING MINERALS MEXICO CORP A VTG COM	WIMM	20,000.000	\$0.800	\$16,000.00	\$10,599.95	\$5,400.05	
RJD GREEN INC COMMON STOCK	RJDG	85,000.000	\$0.085	\$7,225.00	\$8,094.89	-\$869.89	
VOIP-PAL.COM INC	VPLM	100,000.000	\$0.075	\$7,500.00	\$7,071.60	\$428.40	
WATER TECHNOLOGIES INTERNATIONAL INC	WTII	200,000.000	\$0.013	\$2,600.00	\$2,464.40	\$135.60	
XUMANII COM	XUII	518,772.000	\$0.290	\$150,443.88	\$142,970.02	\$7,473.86	
TOTAL US EQUITIES				\$253,331.28	\$237,862.88	\$15,468.40	

SHORT POSITIONS

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET PROCEEDS	UNREALIZED GAIN/LOSS *
ARCH THERAPEUTICS INC	ARTH	-10,000.000	\$0.860	-\$8,600.00	N/A	N/A
BLUFORST INC	BLUF	-6,600.000	\$1.100	-\$7,260.00	N/A	N/A

Account number: XXXXXXXXXX
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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
06/03/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89159048	17,600.000	\$0.921		-\$16,378.09	
06/03/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89147998	1,050,000.000	\$0.320		-\$339,360.00	
06/04/13	DEPHASIM CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89280482	230,000.000	\$0.501		-\$116,300.99	
06/04/13	ITALK INC	23,000.000	\$0.000		-\$23,680.26	
06/05/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89389779	2,600.000	\$4.148		-\$10,893.07	
06/05/13	DISCOVERY GOLD CORPORATION AVERAGE PRICE UNSOLICITED 89464766	60,000.000	\$0.015		-\$886.57	
06/05/13	INTL DISPLAY ADVERTISING INC NEW AVERAGE PRICE UNSOLICITED 89388454	3,852.000	\$0.270		-\$1,050.44	
06/05/13	SMA ALLIANCE INC AVERAGE PRICE UNSOLICITED 89414626	20,000.000	\$0.040		-\$808.00	



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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



PURCHASES

(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
06/13/13	DISCOVERY GOLD CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90199395	200,000.000	\$0.012		-\$2,480.56	
06/13/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 90096583	50,000.000	\$0.162		-\$8,201.20	
06/13/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 90203899	70,000.000	\$0.015		-\$1,060.50	
06/13/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90157013	150,500.000	\$0.262		-\$39,810.10	
06/14/13	DISCOVERY GOLD CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90238210	100,000.000	\$0.012		-\$1,226.14	
06/17/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90347901	2,500.000	\$1.091		-\$2,755.78	
06/17/13	PROPELL TECHNOLOGIES GROUP INC AVERAGE PRICE UNSOLICITED 90348543	1,650.000	\$0.757		-\$1,261.54	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

PURCHASES
 (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
06/24/13	MEEMEE MEDIA INC COM AVERAGE PRICE UNSOLICITED 90997068	10,000.000	\$1.000		-\$10,100.00	
06/24/13	SANWIRE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91012050	10,000.000	\$0.450		-\$4,545.00	
06/24/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 90967339	50,000.000	\$0.015		-\$757.50	
06/25/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91157020	1,400.000	\$4.232		-\$5,984.24	
06/25/13	GOLD MINING USA INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91172913	205.000	\$1.530		-\$316.78	
06/25/13	RID GREEN INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91176197	55,000.000	\$0.094		-\$5,246.69	
06/25/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91083592	287,550.000	\$0.273		-\$79,318.10	



ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013

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PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
06/26/13	AMAZONICA CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91261563	4,500.000	\$0.738		-\$3,353.21	
06/26/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91214236	500.000	\$4.150		-\$2,095.75	
06/26/13	CROWN ALLIANCE CAPITAL LIMITED AVERAGE PRICE UNSOLICITED 91332468	7,500.000	\$0.708		-\$5,363.10	
06/26/13	R/D GREEN INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91337154	30,000.000	\$0.094		-\$2,848.20	
06/26/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 91224243	200,000.000	\$0.012		-\$2,464.40	
06/26/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91225225	83,832.000	\$0.264		-\$22,380.90	
06/27/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91383632	500.000	\$2.810		-\$1,419.05	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
06/27/13	CROWN ALLIANCE CAPITAL LIMITED AVERAGE PRICE UNSOLICITED 91469841	5,000.000	\$0.725		-\$3,661.25	
06/27/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91343061	147,390.000	\$0.277		-\$41,271.02	
06/28/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91503781	19,743.000	\$2.602		-\$51,891.57	
06/28/13	GELSTAT CORPORATION AVERAGE PRICE UNSOLICITED 91501729	50,000.000	\$0.050		-\$2,525.00	
Total regular purchases					-\$1,209,477.50	
TOTAL PURCHASES					-\$1,209,477.50	

RECEIVE VERSUS PAYMENT

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/03/13	DOMARK INTERNATIONAL INC TAG=130529E0756 RVP	25,000.000	-\$1,791.86	
06/03/13	GHANA GOLD CORPORATION NEW TAG=130529D7889 RVP	430,000.000	-\$21,284.62	
06/03/13	MINERALRITE CORPORATION TAG=130529D8679 RVP	50,000.000	-\$2,030.45	

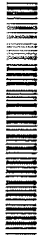
Account number:
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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

RECEIVE VERSUS PAYMENT
 (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/13/13	CONVERGE GLOBAL INC TAG=130610D4117 RVP	17,700.000	-\$876.13	
06/13/13	DOMARK INTERNATIONAL INC TAG=130610D4613 RVP	104,500.000	-\$9,558.05	
06/13/13	GELSTAT CORPORATION TAG=130610D1689 RVP	60,000.000	-\$1,524.77	
06/13/13	GHANA GOLD CORPORATION TAG=130610D4160 RVP	110,000.000	-\$4,475.71	
06/13/13	NIGHTCULTURE INC TAG=130610C8542 RVP	30,000.000	-\$1,253.31	
06/13/13	NORSTRA ENERGY INC TAG=130610D4607 RVP	387,055.000	-\$446,091.66	
06/13/13	POSITIVEID CORPORATION COM TAG=130610D1104 RVP	58,000.000	-\$10,337.71	
06/13/13	RJD GREEN INC COMMON STOCK TAG=130610D4454 RVP	889,500.000	-\$161,051.02	
06/13/13	TERRA TECH CORP TAG=130610D4301 RVP	65,843.000	-\$7,814.85	
06/13/13	TMM INC NEW TAG=130610C8559 RVP	20,000.000	-\$2,504.65	
06/14/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130611E0039 RVP	3,861.000	-\$16,914.74	
06/14/13	CONVERGE GLOBAL INC TAG=130611E0293 RVP	300,000.000	-\$15,494.21	



ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013

Account number:

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RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/14/13	DOMARK INTERNATIONAL INC TAG=130611D9745 RVP	110,000.000	-\$9,721.33	
06/14/13	GREEN ENVIROTECH HOLDINGS CORP TAG=130611E0450 RVP	1,100.000	-\$2,779.87	
06/14/13	NORTHUMBERLAND RESOURCES INC TAG=130611D3886 RVP	15,000.000	-\$17,928.54	
06/14/13	NORSTRA ENERGY INC TAG=130611D3829 RVP	10,000.000	-\$11,582.79	
06/14/13	SINO AGRO FOOD INC TAG=130611D4052 RVP	15,000.000	-\$5,915.10	
06/14/13	SAFEORAIN SYSTEMS INC COMMON STOCK TAG=130611E1202 RVP	2,200.000	-\$370.25	
06/17/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130612E3348 RVP	1,250.000	-\$5,486.98	
06/17/13	DISCOVERY GOLD CORPORATION TAG=130612E3368 RVP	360,000.000	-\$3,763.52	
06/17/13	MEEMEE MEDIA INC COM TAG=130612E3483 RVP	1,489.000	-\$1,474.08	
06/17/13	NATIONAL GRAPHITE CORP TAG=130612E3685 RVP	70,000.000	-\$11,978.98	
06/17/13	RJD GREEN INC COMMON STOCK TAG=130612E3849 RVP	586,569.000	-\$62,238.69	

**ACCOUNT STATEMENT**

JUNE 1, 2013 - JUNE 30, 2013

Account number:
Page 21 of 64**RECEIVE VERSUS PAYMENT**
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/20/13	HUTECH21 CO LTD NEW TAG=130617E3864 RVP	81,300.000	-\$3,782.82	
06/20/13	INNOCAP INC TAG=130617E3922 RVP	1,257.000	-\$435.55	
06/20/13	NORTHUMBERLAND RESOURCES INC TAG=130617E3931 RVP	84,100.000	-\$82,739.68	
06/20/13	VOIP-PAL.COM INC TAG=130617E3936 RVP	34,799.000	-\$2,583.79	
06/21/13	NIGHTCULTURE INC TAG=130618D6419 RVP	50,000.000	-\$1,999.76	
06/21/13	NORTHUMBERLAND RESOURCES INC TAG=130618D8356 RVP	14,400.000	-\$13,841.91	
06/21/13	NORSTRA ENERGY INC TAG=130618E1478 RVP	158,000.000	-\$122,455.93	
06/21/13	VOIP-PAL.COM INC TAG=130618D8301 RVP	11,500.000	-\$853.86	
06/24/13	GREEN ENVIROTECH HOLDINGS CORP TAG=130619D6455 RVP	4,700.000	-\$10,325.52	
06/24/13	NORTHUMBERLAND RESOURCES INC TAG=130619D7581 RVP	125,000.000	-\$108,377.11	
06/24/13	NORSTRA ENERGY INC TAG=130619D7018 RVP	800,000.000	-\$650,070.09	
06/24/13	ROCKDALE RESOURCES CORPORATION TAG=130619D4100 RVP	10,000.000	-\$2,771.95	

Account number:
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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

RECEIVE VERSUS PAYMENT
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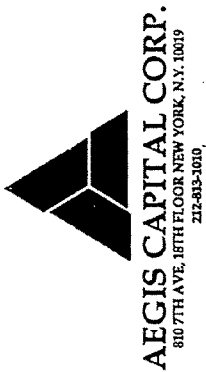
DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/25/13	AFRICAN COPPER CORPORATION TAG=130620F4373 RVP	4,804,500.000	-\$700,994.01	
06/25/13	DOMARK INTERNATIONAL INC TAG=130620F3316 RVP	330,000.000	-\$30,562.25	
06/25/13	GLOBALTECH HOLDINGS INC TAG=130620E6288 RVP	70,000.000	-\$3,811.43	
06/25/13	GRAPHITE CORP COM TAC=130620E7003 RVP	8,000.000	-\$1,465.17	
06/25/13	GREEN ENVIROTECH HOLDINGS CORP TAG=130620E7501 RVP	5,000.000	-\$11,137.30	
06/25/13	NORSTRA ENERGY INC TAG=130620F4420 RVP	355,030.000	-\$293,863.60	
06/25/13	PANACHE BEVERAGE INC TAG=130620F2800 RVP	5,000.000	-\$1,781.96	
06/25/13	TERRA TECH CORP TAG=130620F3177 RVP	20,000.000	-\$2,217.56	
06/26/13	GREEN ENVIROTECH HOLDINGS CORP TAG=130621F2215 RVP	4,800.000	-\$10,724.50	
06/26/13	INNOCAP INC TAG=130621F3775 RVP	6,735.000	-\$2,333.63	
06/26/13	MULTI CORP INTERNATIONAL INC TAG=130621F2110 RVP	17,000.000	-\$14,372.06	
06/26/13	NORSTRA ENERGY INC TAG=130621F3839 RVP	100,000.000	-\$85,428.56	



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 [REDACTED]
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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/26/13	RED MOUNTAIN RESOURCES INC TAG=130621F2323 RVP	39,000.000	-\$23,408.06	
06/27/13	GREEN ENVIROTECH HOLDINGS CORP TAG=130624C5877 RVP	2,500.000	-\$5,395.40	
06/27/13	NORTHUMBERLAND RESOURCES INC TAG=130624C5887 RVP	25,000.000	-\$23,756.61	
06/27/13	NORSTRA ENERGY INC TAG=130624C5917 RVP	104,522.000	-\$87,216.97	
06/27/13	ROCKDALE RESOURCES CORPORATION TAG=130624C0655 RVP	10,000.000	-\$2,870.94	
06/27/13	SAFEBRAIN SYSTEMS INC COMMON STOCK TAG=130624C5922 RVP	37,000.000	-\$4,395.52	
06/28/13	HUTECH21 CO LTD TAG=130625D3941 RVP	500,000.000	-\$14,849.73	
06/28/13	MULTI CORP INTERNATIONAL INC TAG=130625E5983 RVP	4,600.000	-\$3,870.83	
06/28/13	NORTHUMBERLAND RESOURCES INC TAG=130625E6978 RVP	16,000.000	-\$16,889.10	
06/28/13	ROCKDALE RESOURCES CORPORATION TAG=130625E5922 RVP	9,500.000	-\$2,633.35	
06/28/13	SINO AGRO FOOD INC TAG=130625E6740 RVP	117,200.000	-\$42,609.38	
TOTAL RECEIVE VERSUS PAYMENT			-\$3,870,811.79	

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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



AEGIS CAPITAL CORP.
 810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
 212-813-3010

SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/10/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89497282	-6,589.000	\$4.235	\$27,622.44	\$27,622.44	\$0.00	
06/10/13	CONVERGE GLOBAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89739161	-17,700.000	\$0.050	\$876.13	\$876.13	\$0.00	
06/10/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 89745039	-104,500.000	\$0.092	\$9,558.05	\$10,678.88	-\$1,120.83	
06/10/13	GELSTAT CORPORATION AVERAGE PRICE UNSOLICITED 89840823	-60,000.000	\$0.026	\$1,524.77	\$1,524.77	\$0.00	
06/10/13	GHANA GOLD CORPORATION NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89739517	-110,000.000	\$0.041	\$4,475.71	\$4,429.56	\$46.15	
06/10/13	NIGHTCULTURE INC AVERAGE PRICE UNSOLICITED 89799754	-30,000.000	\$0.042	\$1,253.31	\$1,253.31	\$0.00	
06/10/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89735127	-387,055.000	\$1.164	\$446,091.66	\$414,720.08	\$31,371.58	
06/10/13	POSITIVED CORPORATION COM AVERAGE PRICE UNSOLICITED 89737488	-58,000.000	\$0.180	\$10,337.71	\$10,337.71	\$0.00	



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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/11/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89853618	-10,000.000	\$1.170	\$11,582.79	\$6,698.88	\$4,883.91	
06/11/13	SINO AGRO FOOD INC AVERAGE PRICE UNSOLICITED 89886744	-15,000.000	\$0.398	\$5,915.10	\$5,915.10	\$0.00	
06/11/13	SAFEORAIN SYSTEMS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89734192	-2,200.000	\$0.170	\$370.25	\$370.25	\$0.00	
06/11/13	SINO CEMENT INC TAG=130522F1743	-100.000	\$0.000	\$4,545.00	N/A	N/A	
06/12/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89916300	-1,250.000	\$4.434	\$5,486.98	\$5,486.98	\$0.00	
06/12/13	DISCOVERY GOLD CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90060033	-360,000.000	\$0.011	\$3,763.52	\$5,461.13	-\$1,697.61	
06/12/13	MEEMEE MEDIA INC COM AVERAGE PRICE UNSOLICITED 90092520	-1,489.000	\$1.000	\$1,474.08	\$1,208.75	\$265.33	
06/12/13	NATIONAL GRAPHITE CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 89921191	-70,000.000	\$0.173	\$11,978.98	\$11,978.98	\$0.00	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/17/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90341416	-84,100.000	\$0.994	\$82,739.68	\$83,268.21	-\$528.53	
06/17/13	VOIP-PAL.COM INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90361846	-34,799.000	\$0.075	\$2,583.79	\$2,354.85	\$228.94	
06/18/13	NIGHTCULTURE INC AVERAGE PRICE UNSOLICITED 9049694	-50,000.000	\$0.040	\$1,999.76	\$1,999.76	\$0.00	
06/18/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90464658	-14,400.000	\$0.971	\$13,841.91	\$17,587.23	-\$3,745.32	
06/18/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90471533	-158,000.000	\$0.783	\$122,455.93	\$150,825.22	-\$28,369.28	
06/18/13	VOIP-PAL.COM INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90437920	-11,500.000	\$0.075	\$853.86	\$778.21	\$75.65	
06/19/13	GREEN ENVIROTECH HOLDINGS CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90585802	-4,700.000	\$2.219	\$10,325.52	\$10,325.52	\$0.00	
06/19/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90569421	-125,000.000	\$0.876	\$108,377.11	\$110,025.99	-\$1,648.89	



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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/19/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90565970	-800,000.000	\$0.821	\$650,070.09	\$647,253.83	\$2,816.26	
06/19/13	ROCKDALE RESOURCES CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90341093	-10,000.000	\$0.280	\$2,771.95	\$2,771.95	\$0.00	
06/20/13	AFRICAN COPPER CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90637168	-4,804,500.000	\$0.147	\$700,994.01	\$701,054.27	-\$60.26	
06/20/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 90649026	-330,000.000	\$0.094	\$30,562.25	\$39,262.72	-\$8,700.47	
06/20/13	GLOBALTECH HOLDINGS INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90760852	-70,000.000	\$0.055	\$3,811.43	\$3,811.43	\$0.00	
06/20/13	GRAPHITE CORP COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90719617	-8,000.000	\$0.185	\$1,465.17	\$1,465.17	\$0.00	
06/20/13	GREEN ENVIROTECH HOLDINGS CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90641037	-5,000.000	\$2.250	\$11,137.30	\$11,137.30	\$0.00	
06/20/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90636965	-355,030.000	\$0.836	\$293,863.60	\$292,729.06	\$1,134.54	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

SALES
 (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/20/13	PANACHE BEVERAGE INC AVERAGE PRICE UNSOLICITED 90737774	-5,000.000	\$0.360	\$1,781.96	\$1,781.96	\$0.00	
06/20/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90728625	-20,000.000	\$0.112	\$2,217.56	\$2,217.56	\$0.00	
06/21/13	GREEN ENVIROTECH HOLDINGS CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90826207	-4,800.000	\$2.257	\$10,724.50	\$10,724.50	\$0.00	
06/21/13	INNOCAP INC AVERAGE PRICE UNSOLICITED 90789803	-6,735.000	\$0.350	\$2,333.63	\$2,333.63	\$0.00	
06/21/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90796852	-17,000.000	\$0.854	\$14,372.06	\$14,372.06	\$0.00	
06/21/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90802157	-100,000.000	\$0.863	\$85,428.56	\$83,435.75	\$1,992.81	
06/21/13	RED MOUNTAIN RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90791426	-39,000.000	\$0.606	\$23,408.06	\$23,408.06	\$0.00	
06/24/13	GREEN ENVIROTECH HOLDINGS CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90948532	-2,500.000	\$2.180	\$5,395.40	\$5,395.40	\$0.00	



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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



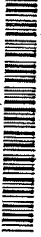
AEGIS CAPITAL CORP.
807TH AVE. 18TH FLOOR NEW YORK, N.Y. 10019
212-833-3030

SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
06/24/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90944441	-25,000.000	\$0.960	\$23,756.61	\$23,681.69	\$74.92	
06/24/13	NORSTRA ENERGY INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90936749	-104,522.000	\$0.843	\$87,216.97	\$88,705.65	-\$1,488.68	
06/24/13	ROCKDALE RESOURCES CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 90055370	-10,000.000	\$0.290	\$2,870.94	\$2,870.94	\$0.00	
06/24/13	SAFEHRAIN SYSTEMS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91017215	-37,000.000	\$0.120	\$4,395.52	\$4,395.52	\$0.00	
06/25/13	HUTECH21 CO LTD WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED SOLD PURSUANT TO REGISTRATION STATEMENT/PROSPECTUS AVAILABLE	-500,000.000	\$0.030	\$14,849.73	\$14,849.73	\$0.00	
06/25/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91176927	-4,600.000	\$0.850	\$3,870.83	\$3,870.83	\$0.00	
06/25/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91086109	-16,000.000	\$1.066	\$16,889.10	\$13,872.27	\$3,016.83	

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CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

DELIVER VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/07/13	XUMANII COM TAG=130603F2476 DVP	-1,050,000.000	\$339,360.00	
06/10/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130605D6667 DVP	-2,600.000	\$10,893.07	
06/10/13	DISCOVERY GOLD CORPORATION TAG=130605E1051 DVP	-60,000.000	\$886.57	
06/10/13	INTL DISPLAY ADVERTISING INC NEW TAG=130605D6612 DVP	-3,852.000	\$1,050.44	
06/10/13	SMA ALLIANCE INC TAG=130605D6377 DVP	-20,000.000	\$808.00	
06/11/13	DISCOVERY GOLD CORPORATION TAG=130606E0629 DVP	-30,000.000	\$463.59	
06/11/13	GNCC CAPITAL INC TAG=130606E0061 DVP	-50,000.000	\$505.00	
06/11/13	GHANA GOLD CORPORATION TAG=130606D9906 DVP	-203,400.000	\$8,190.65	
06/12/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130607D2617 DVP	-1,650.000	\$6,949.30	
06/12/13	STERLING CONSOLIDATED CORPORATION TAG=130506D3040 DVP	-5,000.000	\$1,161.50	
06/13/13	DISCOVERY GOLD CORPORATION TAG=130610D2320 DVP	-230,000.000	\$3,523.99	



ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013

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AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-813-1010

DELIVER VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
06/25/13	XUMANII COM TAG=130613E5509 DVP	-150,500.000	\$39,810.10	
06/26/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130621E3306 DVP	-1,000.000	\$4,747.00	
06/26/13	MULTI CORP INTERNATIONAL INC TAG=130620E5315 DVP	-1,000.000	\$969.60	
06/26/13	PROMITHIAN GLOBAL VENTURES INC COM TAG=130621E7715 DVP	-4,500.000	\$617.12	
06/27/13	AMERICAN GRAPHITE TECHNOLOGIES INC COMMON STOCK TAG=130624C0593 DVP	-10,000.000	\$5,777.20	
06/27/13	APPLE INC TAG=130624E9254 DVP	-300.000	\$121,578.00	
06/27/13	CGROWTH CAPITAL INC TAG=130624G5867 DVP	-22,500.000	\$1,818.00	
06/27/13	HCP INC TAG=130624E9305 DVP	-1,000.000	\$41,800.00	
06/27/13	MEEMEE MEDIA INC COM TAG=130624G5878 DVP	-10,000.000	\$10,100.00	
06/27/13	SANWIRE CORPORATION TAG=130624G5921 DVP	-10,000.000	\$4,545.00	

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CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
60,000.000	GELSTAT CORPORATION	GSAC	06/13/13	1,524.77	06/10/13	1,524.77	0.00
430,000.000	CHANA GOLD CORPORATION	GGCO	06/03/13	21,284.62	05/29/13	21,284.62	0.00
850,000.000	CHANA GOLD CORPORATION	GGCO	06/05/13	43,757.23	05/31/13	43,757.23	0.00
110,000.000	CHANA GOLD CORPORATION	GGCO	06/06/13	4,429.56	06/10/13	4,475.71	46.15
110,000.000	CHANA GOLD CORPORATION	GGCO	06/13/13	4,475.71	06/13/13	3,766.78	-708.93
200,746.000	CHANA GOLD CORPORATION	GGCO	06/18/13	6,874.25	06/13/13	6,874.25	0.00
30,000.000	GLOBAL DIGITAL SOLUTIONS INC	GDSI	05/13/13	8,909.79	05/08/13	8,909.79	0.00
3,092.000	GLOBAL EQUITY INTERNATIONAL INC COM	GEQU	05/10/13	550.98	05/07/13	550.98	0.00
128,333.000	GLOBALTECH HOLDINGS INC	CLBH	06/05/13	11,219.56	05/31/13	11,219.56	0.00
116,667.000	GLOBALTECH HOLDINGS INC	CLBH	06/06/13	12,440.32	06/03/13	12,440.32	0.00
70,000.000	GLOBALTECH HOLDINGS INC	CLBH	06/25/13	3,811.43	06/20/13	3,811.43	0.00
650,000.000	COFF CORP	COFF	05/02/13	33,744.37	04/29/13	33,744.37	0.00
8,000.000	GRAPHITE CORP COM	GRPH	06/25/13	1,465.17	06/20/13	1,465.17	0.00
10,306.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	05/30/13	24,492.33	05/24/13	24,492.33	0.00
1,700.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	05/31/13	4,347.98	06/06/13	4,391.92	43.94
4,688.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/05/13	14,022.12	05/31/13	14,022.12	0.00
15,000.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/06/13	46,628.18	06/03/13	46,628.18	0.00
8,100.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/07/13	23,612.17	06/04/13	23,612.17	0.00
1,100.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/14/13	2,779.87	06/11/13	2,779.87	0.00
5,000.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/19/13	11,003.80	06/14/13	11,003.80	0.00
4,700.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/24/13	10,325.52	06/19/13	10,325.52	0.00
5,000.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/25/13	11,137.30	06/20/13	11,137.30	0.00
4,800.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/26/13	10,724.50	06/21/13	10,724.50	0.00
2,500.000	GREEN ENVIROTECH HOLDINGS CORP	GETH	06/27/13	5,395.40	06/24/13	5,395.40	0.00

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number:
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10,000.000	NIGHTCULTURE INC	NGHT	04/25/13	812.77	04/22/13	812.77	0.00
50,000.000	NIGHTCULTURE INC	NGHT	05/01/13	2,856.58	04/26/13	2,856.58	0.00
50,000.000	NIGHTCULTURE INC	NGHT	06/03/13	2,184.41	05/29/13	2,184.41	0.00
30,000.000	NIGHTCULTURE INC	NGHT	06/13/13	1,253.31	06/10/13	1,253.31	0.00
50,000.000	NIGHTCULTURE INC	NGHT	06/21/13	1,999.76	06/18/13	1,999.76	0.00
200,000.000	NORSTRA ENERGY INC	NORX	05/01/13	125,426.21	04/26/13	125,426.21	0.00
200,000.000	NORSTRA ENERGY INC	NORX	05/02/13	131,029.47	04/26/13	125,426.21	-5,603.26
77,447.000	NORSTRA ENERGY INC	NORX	05/02/13	50,739.20	04/30/13	53,401.97	2,662.77
22,553.000	NORSTRA ENERGY INC	NORX	05/02/13	14,775.54	05/01/13	15,703.36	927.82
122,553.000	NORSTRA ENERGY INC	NORX	05/03/13	84,503.88	04/30/13	84,503.88	0.00
77,447.000	NORSTRA ENERGY INC	NORX	05/03/13	53,401.97	04/30/13	53,401.97	0.00
22,553.000	NORSTRA ENERGY INC	NORX	05/06/13	15,703.36	04/30/13	15,550.95	-152.41
100,000.000	NORSTRA ENERGY INC	NORX	05/09/13	70,585.40	04/30/13	68,952.93	-1,632.47
81,330.000	NORSTRA ENERGY INC	NORX	05/09/13	57,407.11	05/06/13	57,407.11	0.00
100,000.000	NORSTRA ENERGY INC	NORX	05/10/13	72,756.42	04/29/13	65,514.74	-7,241.68
100,000.000	NORSTRA ENERGY INC	NORX	05/10/13	72,756.42	05/06/13	70,585.40	-2,171.02
200,000.000	NORSTRA ENERGY INC	NORX	05/13/13	144,784.23	04/29/13	131,029.47	-13,754.76
10,000.000	NORSTRA ENERGY INC	NORX	05/13/13	7,239.21	05/07/13	7,275.64	36.43
190,000.000	NORSTRA ENERGY INC	NORX	05/14/13	134,740.50	05/07/13	138,237.20	3,496.70
35,000.000	NORSTRA ENERGY INC	NORX	05/14/13	24,820.62	05/08/13	25,337.24	516.62
175,000.000	NORSTRA ENERGY INC	NORX	05/16/13	114,302.57	05/08/13	126,686.20	12,383.63
75,000.000	NORSTRA ENERGY INC	NORX	05/16/13	48,986.81	05/14/13	50,241.61	1,254.80
8,617.000	NORSTRA ENERGY INC	NORX	05/17/13	5,772.43	05/14/13	5,772.43	0.00
65,000.000	NORSTRA ENERGY INC	NORX	05/17/13	43,542.73	06/10/13	74,914.31	31,371.58

total:
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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10,000.000	NORSTRA ENERGY INC	NORX	05/17/13	6,698.88	06/11/13	11,582.79	4,883.91
322,055.000	NORSTRA ENERGY INC	NORX	06/13/13	371,177.35	06/10/13	371,177.35	0.00
65,000.000	NORSTRA ENERGY INC	NORX	06/13/13	74,914.31	06/18/13	50,377.44	-24,536.87
10,000.000	NORSTRA ENERGY INC	NORX	06/14/13	11,582.79	06/18/13	7,750.38	-3,832.41
83,000.000	NORSTRA ENERGY INC	NORX	06/21/13	64,328.12	06/18/13	64,328.12	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/21/13	58,127.81	06/19/13	60,944.07	2,816.26
725,000.000	NORSTRA ENERGY INC	NORX	06/24/13	589,126.02	06/19/13	589,126.02	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/24/13	60,944.07	06/20/13	62,078.61	1,134.54
280,030.000	NORSTRA ENERGY INC	NORX	06/25/13	231,784.99	06/20/13	231,784.99	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/25/13	62,078.61	06/21/13	64,071.42	1,992.81
25,000.000	NORSTRA ENERGY INC	NORX	06/26/13	21,357.14	06/21/13	21,357.14	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/26/13	64,071.42	06/24/13	62,582.74	-1,488.68
29,522.000	NORSTRA ENERGY INC	NORX	06/27/13	24,634.23	06/24/13	24,634.23	0.00
6,500.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/03/13	4,182.65	03/28/13	4,182.65	0.00
4,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/08/13	2,633.34	04/03/13	2,633.34	0.00
2,950.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/30/13	1,738.40	04/25/13	1,738.40	0.00
20,741.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/03/13	18,434.60	05/01/13	18,993.14	558.54
2,600.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/03/13	2,310.88	05/03/13	2,701.65	390.77
19,259.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/06/13	17,636.03	05/01/13	17,636.03	0.00
20,741.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/06/13	18,993.14	05/02/13	21,251.78	2,258.64
9,259.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/07/13	9,487.02	05/02/13	9,487.02	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/07/13	17,316.19	05/07/13	15,510.96	-1,805.23
24,250.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/09/13	20,874.05	05/06/13	20,874.05	0.00
1,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/09/13	878.70	05/08/13	895.27	16.57

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ACCOUNT STATEMENT

JUNE 1, 2013 - JUNE 30, 2013



AEGIS CAPITAL CORP.
 810 7TH AVE. 18TH FLOOR NEW YORK, N.Y. 10019
 212-893-1010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
34,799.000	VOIP-PAL.COM INC	VPLM	06/17/13	2,354.85	06/17/13	2,583.79	228.94
11,500.000	VOIP-PAL.COM INC	VPLM	06/17/13	778.21	06/18/13	853.86	75.65
125,000.000	WATER TECHNOLOGIES INTERNATIONAL INC	WTII	05/08/13	2,860.82	05/07/13	3,390.67	529.85
20,000.000	WESTERN GRAPHITE INC COM	WSCP	05/06/13	23,235.37	05/01/13	23,235.37	0.00
21,800.000	WESTERN GRAPHITE INC COM	WSCP	05/07/13	25,681.99	05/02/13	25,681.99	0.00
158,991.000	WESTERN GRAPHITE INC COM	WSCP	05/09/13	209,697.58	05/06/13	209,697.58	0.00
350,185.000	WESTERN GRAPHITE INC COM	WSCP	05/10/13	501,337.55	05/07/13	501,337.55	0.00
1,550,000.000	WORLD ASSURANCE GROUP INC	WDAS	05/13/13	18,643.75	05/08/13	18,643.75	0.00
20,000.000	WQN INC	WQNI	04/24/13	989.97	04/19/13	989.97	0.00
205,000.000	X CHANGE CORPORATION	XCHC	04/29/13	13,909.88	04/24/13	13,909.88	0.00
100,000.000	X CHANGE CORPORATION	XCHC	05/13/13	3,891.60	05/08/13	3,891.60	0.00
100,000.000	X CHANGE CORPORATION	XCHC	05/28/13	5,048.91	05/22/13	5,048.91	0.00
372,643.000	XSUNX INC	XSNX	05/23/13	3,733.35	05/20/13	3,733.35	0.00
70,000.000	XUMANII COM	XUII	05/01/13	17,444.51	05/01/13	15,582.44	-1,862.07
130,000.000	XUMANII COM	XUII	05/02/13	32,322.11	05/01/13	28,938.83	-3,383.28
500,000.000	XUMANII COM	XUII	05/02/13	124,315.80	05/06/13	96,903.95	-27,411.85
1,890,000.000	XUMANII COM	XUII	05/08/13	1,890,000.00	05/03/13	402,863.37	-1,487,136.63
192,852.000	XUMANII COM	XUII	05/09/13	37,376.24	05/03/13	40,696.52	3,320.28
207,148.000	XUMANII COM	XUII	05/09/13	40,146.92	05/13/13	77,619.71	37,472.79
100,000.000	XUMANII COM	XUII	05/09/13	19,380.79	05/21/13	39,604.05	20,223.26

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AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-413-1010

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR
GEORGE TOWN GRAND CAYMAN XXXX
CAYMAN ISLANDS

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ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013

Account number: [REDACTED]

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ACCOUNT VALUE SUMMARY

	THIS PERIOD	THIS YEAR
Beginning account value	\$18,833.17	\$0.00
Deposits	0.00	21.07
Withdrawals	0.00	-406.16
Change in asset value	-18,165.73	1,052.53
Ending account value	\$667.44	\$667.44

YOUR MESSAGE BOARD

Whether you want to build, preserve, enjoy, or share your hard-earned wealth, we're here to help. For questions about your account, please contact your financial advisor, who will be happy to assist you.

YOUR INFORMATION

Corporate Account

Your Financial Advisor

Maria Pearson
670 N Orlando Ave
Suite 200
Maitland FL 32751
Telephone: (407) 875-0800 or (866) 975-8723
Fax: (407) 650-2879
E-mail: mpearson@aegiscap.com



Account number:
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ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013



SHORT POSITIONS (continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET PROCEEDS	UNREALIZED GAIN/LOSS*
DOMARK INTERNATIONAL INC	DOMK	-53,900.000	\$0.090	-\$4,845.61	N/A	N/A
ECO TEK GROUP INC COMMON STOCK	ETEK	-70,000.000	\$0.070	-\$4,900.00	N/A	N/A
GLOBALTECH HOLDINGS INC	GLBH	-510,000.000	\$0.026	-\$13,005.00	N/A	N/A
INTERACTIVE LEISURE SYSTEMS INC	IALS	-45,000.000	\$0.170	-\$7,650.00	N/A	N/A
JAMMIN JAVA CORP	JAMN	-9,200.000	\$0.485	-\$4,462.00	N/A	N/A
NAKED BRAND GROUP INC	NAKD	-5,000.000	\$0.800	-\$4,000.00	N/A	N/A
PANACHE BEVERAGE INC	WDKA	-25,600.000	\$0.260	-\$6,656.00	N/A	N/A
POSITIVEID CORPORATION COM	PSID	-48,000.000	\$0.075	-\$3,600.00	N/A	N/A
RISEING INDIA INC	RSII	-1,000,000.000	\$0.012	-\$12,000.00	N/A	N/A
SANBORN RESOURCES LTD NEW	SANB	-256,519.000	\$0.600	-\$153,911.40	N/A	N/A
TMM INC NEW	TMMI	-30,000.000	\$0.110	-\$3,300.00	N/A	N/A
UMAX GROUP CORPORATION	UMAX	-108,800.000	\$2.390	-\$260,032.00	N/A	N/A
VIRTUAL SOURCING INC	PGCX	-36,000.000	\$0.510	-\$18,360.00	N/A	N/A
WESTERN GRAPHITE INC COM	WSCP	-70,000.000	\$0.350	-\$24,500.00	N/A	N/A
X CHANGE CORPORATION	XCHC	-15,000.000	\$0.032	-\$472.50	N/A	N/A
XUMANII INTERNATIONAL HOLDINGS CORP	XUII	-380,000.000	\$0.334	-\$126,920.00	N/A	N/A
TOTAL SHORT POSITIONS				-\$667,492.56	\$0.00	\$0.00



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ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013



PURCHASES (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	NET COST/ ACCRUED INTEREST	COMMENTS
07/03/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91874120	100.000	\$2.490	-\$251.49	
07/03/13	CGROWTH CAPITAL INC AVERAGE PRICE UNSOLICITED 91907956	10,000.000	\$0.070	-\$707.00	
07/05/13	MINING MINERALS MEXICO CORP A VTC COM AVERAGE PRICE UNSOLICITED 91998857	10,000.000	\$0.550	-\$5,555.00	
07/05/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92034722	25,000.000	\$0.301	-\$7,589.89	
07/08/13	ARCH THERAPEUTICS INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92058665	5,000.000	\$1.240	-\$6,262.00	
07/08/13	SANBORN RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92050303	204,000.000	\$0.417	-\$85,885.71	
07/08/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92161973	5,000.000	\$0.117	-\$590.85	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number: XXXXXXXXXX
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PURCHASES
(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
07/09/13	ARCH THERAPEUTICS INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92221307	10,000.000	\$1.280	-\$12,928.00		
07/09/13	BLUFOREST INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92192696	5,000.000	\$1.283	-\$6,476.62		
07/09/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92185146	39,000.000	\$0.389	-\$15,338.46		
07/10/13	GELSTAT CORPORATION AVERAGE PRICE UNSOLICITED 92415625	17,351.000	\$0.046	-\$806.13		
07/10/13	MULTI CORP INTERNATIONAL INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92421518	2,000.000	\$0.623	-\$1,257.45		
07/10/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92296842	10,000.000	\$0.380	-\$3,838.00		
07/11/13	GLOBALTECH HOLDINGS INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92536685	60,000.000	\$0.054	-\$3,272.40		



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ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013



PURCHASES

(continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCURED INTEREST	NET COST/ ACCURED INTEREST	COMMENTS
07/11/13	NANO-LABS CORP AVERAGE PRICE UNSOLICITED 92426998	60,000.000	\$0.084		-\$5,080.09	
07/11/13	SANBORN RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92540285	5,000.000	\$0.655		-\$3,307.75	
07/11/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92428820	40,000.000	\$0.330		-\$13,319.47	
07/12/13	CROWN ALLIANCE CAPITAL LIMITED WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92607730	2,573.000	\$0.740		-\$1,923.06	
07/12/13	ECO TEK GROUP INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92574633	19,000.000	\$0.270		-\$5,181.30	
07/12/13	GELSTAT CORPORATION AVERAGE PRICE UNSOLICITED 92598354	10,000.000	\$0.042		-\$424.20	
07/12/13	SAFEORAIN SYSTEMS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92523665	5,000.000	\$0.105		-\$530.25	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

PURCHASES
 (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ PRICE	COMMENTS
07/12/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92629004	5,000.000	\$0.356		-\$1,797.80	
07/15/13	AMAZONICA CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92672399	1,000.000	\$0.720		-\$727.20	
07/15/13	SANBORN RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92720189	5,000.000	\$0.400		-\$2,020.00	
07/15/13	SANBORN RESOURCES LTD NEW	73,513.000	\$0.000		-\$39,386.13	
07/16/13	BLUEFIRE EQUIPMENT CORP COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92826541	5,000.000	\$0.490		-\$2,474.50	
07/16/13	INTL DISPLAY ADVERTISING INC AVERAGE PRICE UNSOLICITED 92864720	2,500.000	\$0.320		-\$808.00	
07/16/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92869652	28,000.000	\$0.409		-\$11,559.45	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

PURCHASES
 (continued)

Regular Purchases

DATE	DESCRIPTION	QUANTITY	PRICE	ACCRUED INTEREST	NET COST/ ACCRUED INTEREST	COMMENTS
07/29/13	SENESCO TECHNOLOGIES INC AVERAGE PRICE UNSOLICITED 93893605	3,000,000.000	\$0.030		-\$90,900.00	
07/30/13	BLUEFIRE EQUIPMENT CORP COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93959388	5,000.000	\$0.719		-\$3,630.95	
07/30/13	INTELLICELL BIOSCIENCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93958356	1,000.000	\$0.034		-\$34.34	
07/31/13	NANO LABS CORP AVERAGE PRICE UNSOLICITED 94069757	31,315.000	\$0.060		-\$1,897.68	
07/31/13	XUMANII COM TAG=130725F2772	319,925.000	\$0.000		-\$127,920.12	
07/31/13	XUMANII COM TAG=130726E3965	133,150.000	\$0.000		-\$39,169.18	
Total regular purchases					-\$641,941.08	
TOTAL PURCHASES					-\$641,941.08	

RECEIVE VERSUS PAYMENT

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/01/13	BUDGET CENTER INC TAG=130626E3744 RVP	50,000.000	-\$1,880.96	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

RECEIVE VERSUS PAYMENT
 (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/12/13	TERRA TECH CORP TAG=130709D9673 RVP	196,333.000	-\$19,491.04	
07/12/13	TMM INC NEW TAG=130709D7771 RVP	40,000.000	-\$4,399.09	
07/12/13	VOIP-PAL.COM INC TAG=130709D7483 RVP	100,000.000	-\$6,484.38	
07/12/13	X CHANGE CORPORATION TAG=130709D7456 RVP	100,000.000	-\$3,959.93	
07/12/13	XUMANII COM TAG=130709D7931 RVP	75,000.000	-\$28,234.55	
07/15/13	APPLE INC TAG=130710E0419 RVP	400.000	-\$168,511.06	
07/15/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130710E0969 RVP	3,200.000	-\$8,305.97	
07/15/13	GLOBALTECH HOLDINGS INC TAG=130710E0853 RVP	30,000.000	-\$1,791.77	
07/15/13	ISHARES 1-3 YEAR CREDIT BOND ETF TAG=130710E0445 RVP	3,000.000	-\$314,084.54	
07/15/13	HONDO MINERALS CORPORATION TAG=130710E0619 RVP	10,000.000	-\$1,090.96	
07/15/13	MEDINAH MINERALS INC TAG=130710E0480 RVP	50,000.000	-\$1,732.46	
07/15/13	NANOTECH ENTERTAINMENT INC TAG=130710E1048 RVP	650,000.000	-\$55,893.42	



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ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013



RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/17/13	POSITIVEID CORPORATION COM TAG=130712D8584 RVP	25,000.000	-\$2,450.20	
07/17/13	SAFEORAIN SYSTEMS INC COMMON STOCK TAG=130712D8571 RVP	45,000.000	-\$4,900.41	
07/17/13	XUMANII COM TAG=130712D8559 RVP	50,000.000	-\$17,349.44	
07/18/13	ADT CORPORATION COM TAG=130715E2311 RVP	1,300.000	-\$56,965.00	
07/18/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130715D4589 RVP	500.000	-\$1,321.62	
07/18/13	DOMARK INTERNATIONAL INC TAG=130715E4465 RVP	7,337.000	-\$653.71	
07/18/13	EXELIS INC COM TAG=130715E4292 RVP	2,600.000	-\$37,569.34	
07/18/13	ISHARES 1-3 YEAR CREDIT BOND ETF TAG=130715D4626 RVP	900.000	-\$94,388.59	
07/18/13	NORTHUMBERLAND RESOURCES INC TAG=130715E4410 RVP	119,500.000	-\$38,171.62	
07/18/13	TYCO INTERNATIONAL LTD TAG=130715E4054 RVP	2,600.000	-\$92,246.39	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

Account number: [REDACTED]
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RECEIVE VERSUS PAYMENT
(continued)

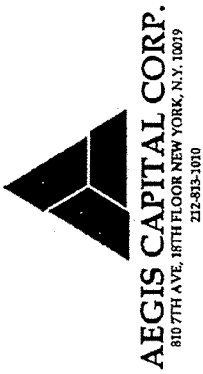
DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/18/13	TMM INC NEW TAC=130715D5895 RVP	10,000.000	-\$1,138.47	
07/18/13	XUMANII COM TAC=130715E4353 RVP	150,000.000	-\$56,577.50	
07/19/13	BIOLOGIX HAIR INC COMMON STOCK TAC=130716D8586 RVP	1,500.000	-\$3,900.54	
07/19/13	MEDIENT STUDIOS INC COMMON STOCK TAC=130716D8632 RVP	5,000.000	-\$9,564.22	
07/19/13	SINO AGRO FOOD INC TAC=130716D8638 RVP	4,411.000	-\$1,790.39	
07/19/13	X CHANGE CORPORATION TAC=130716D8641 RVP	75,000.000	-\$2,969.94	
07/22/13	BANK OF AMERICA CORP TAC=130717D2936 RVP	600.000	-\$8,489.85	
07/22/13	BLUFOREST INC TAC=130717E0706 RVP	7,000.000	-\$9,701.82	
07/22/13	CISCO SYSTEMS INC TAC=130717D2948 RVP	821.000	-\$21,156.80	
07/22/13	ECO TEK GROUP INC COMMON STOCK TAC=130717E0674 RVP	125,000.000	-\$34,132.13	
07/22/13	FORD MOTOR CO PAR \$0.01 TAC=130717D2962 RVP	600.000	-\$10,067.82	



ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013

Account number: XXXXXXXXXX
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RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/22/13	JOHNSON & JOHNSON TAG=130717D5202 RVP	235.000	-\$21,227.18	
07/22/13	MEDIENT STUDIOS INC COMMON STOCK TAG=130717E0721 RVP	3,000.000	-\$5,222.15	
07/22/13	Pfizer Inc TAG=130717D5184 RVP	705.000	-\$20,367.09	
07/22/13	Terra Tech Corp TAG=130717E0763 RVP	20,000.000	-\$1,885.91	
07/22/13	Water Technologies International Inc TAG=130717E0768 RVP	8,500.000	-\$113.60	
07/22/13	X Change Corporation TAG=130717E0773 RVP	10,000.000	-\$395.99	
07/22/13	XUMANII COM TAG=130717D5312 RVP	250,000.000	-\$85,581.52	
07/23/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130718E0821 RVP	3,300.000	-\$8,327.74	
07/23/13	ECO TEK GROUP INC COMMON STOCK TAG=130718E2511 RVP	10,000.000	-\$1,990.31	
07/23/13	MEDIENT STUDIOS INC COMMON STOCK TAG=130718E2576 RVP	5,500.000	-\$10,280.96	
07/23/13	NIGHTCULTURE INC TAG=130718D2012 RVP	4,298.000	-\$178.71	

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RECEIVE VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/23/13	NORTHUMBERLAND RESOURCES INC TAG=130718E2598 RVP	7,000.000	-\$2,217.56	
07/23/13	PROSHARES TR PROSHARES ULTRASHORT S&P 500 NEW TAG=130717D5237 RVP	500.000	-\$18,569.67	
07/23/13	RISING INDIA INC TAG=130718E2635 RVP	750,000.000	-\$33,411.91	
07/23/13	SANBORN RESOURCES LTD NEW TAG=130718E3861 RVP	30,000.000	-\$15,097.14	
07/23/13	XSUNX INC TAG=130718E4141 RVP	277,000.000	-\$2,884.84	
07/23/13	XUMANII COM TAG=130718E3642 RVP	200,000.000	-\$77,262.24	
07/24/13	DOMARK INTERNATIONAL INC TAG=130719E0241 RVP	102,000.000	-\$8,096.43	
07/24/13	ECO TEK GROUP INC COMMON STOCK TAG=130719D6223 RVP	50,000.000	-\$10,725.97	
07/24/13	INTL DISPLAY ADVERTISING INC TAG=130719E0129 RVP	50,000.000	-\$15,839.72	
07/24/13	LIQUIDMETAL TECHNOLOGIES INC TAG=130719D6172 RVP	150,000.000	-\$20,789.63	
07/24/13	PANACHE BEVERAGE INC TAG=130719E0624 RVP	6,100.000	-\$2,083.42	

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RECEIVE VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/25/13	SANBORN RESOURCES LTD NEW TAG=130722E2016 RVP	15,000.000	-\$8,538.59	
07/25/13	TMM INC NEW TAG=130722D8504 RVP	13,927.000	-\$1,585.57	
07/26/13	BULLFROG GOLD CORP TAG=130723D8685 RVP	55,000.000	-\$13,612.26	
07/26/13	DOMARK INTERNATIONAL INC TAG=130723D8591 RVP	40,000.000	-\$3,484.73	
07/26/13	INTERACTIVE LEISURE SYSTEMS INC TAG=130723D5061 RVP	10,000.000	-\$1,385.97	
07/26/13	ISING INDIA INC TAG=130723D8446 RVP	200,000.000	-\$6,929.87	
07/26/13	ROCKDALE RESOURCES CORPORATION TAG=130723D8390 RVP	2,500.000	-\$705.36	
07/26/13	SANBORN RESOURCES LTD NEW TAG=130723D8341 RVP	25,000.000	-\$15,270.48	
07/26/13	TERRA TECH CORP TAG=130723D5020 RVP	40,000.000	-\$3,365.94	
07/26/13	XUMANII COM TAG=130723D4815 RVP	25,000.000	-\$18,314.67	
07/29/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130724E2368 RVP	100.000	-\$219.77	

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RECEIVE VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/31/13	WESTERN GRAPHITE INC COM TAG=130726E3984 RVP	13,500.000	-\$5,150.91	
07/31/13	XSUNX INC TAG=130726E2537 RVP	200,000.000	-\$1,484.97	
07/31/13	XUMANII INTERNATIONAL HOLDINGS CORP TAG=130731L0016 RVP	319,925.000	-\$127,920.12	
07/31/13	XUMANII INTERNATIONAL HOLDINGS CORP 0901 RVP	133,150.000	-\$39,169.17	
TOTAL RECEIVE VERSUS PAYMENT				-\$3,514,192.03

SALES

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/01/13	BLUFOREST INC AVERAGE PRICE UNSOLICITED 91707642	-5,000.000	\$1.300	\$6,434.88	\$6,434.88	\$0.00	
07/01/13	CROWN ALLIANCE CAPITAL LIMITED UNSOLICITED	-7,400.000	\$0.631	\$4,623.21	\$5,147.89	-\$524.68	
07/01/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 91648015	-5,000.000	\$0.851	\$4,212.37	\$4,147.83	\$64.54	
07/01/13	POSITIVEID CORPORATION COM AVERAGE PRICE UNSOLICITED 91660231	-25,000.000	\$0.140	\$3,464.93	\$3,464.93	\$0.00	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/09/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92179439	-196,333.000	\$0.100	\$19,491.04	\$19,491.04	\$0.00	
07/09/13	TMM INC NEW AVERAGE PRICE UNSOLICITED 92221142	-40,000.000	\$0.111	\$4,399.09	\$4,399.09	\$0.00	
07/09/13	VOIP-PAL.COM INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92234909	-100,000.000	\$0.066	\$6,484.38	\$7,071.60	-\$587.22	
07/09/13	X CHANGE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92176142	-100,000.000	\$0.040	\$3,959.93	\$3,959.93	\$0.00	
07/09/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92223568	-75,000.000	\$0.380	\$28,234.55	\$26,568.99	\$1,665.57	
07/10/13	APPLE INC AVERAGE PRICE UNSOLICITED 92402006	-400.000	\$421.285	\$168,511.06	\$168,511.06	\$0.00	
07/10/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92296577	-3,200.000	\$2.622	\$8,305.97	\$8,305.97	\$0.00	
07/10/13	GLOBALTECH HOLDINGS INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92297711	-30,000.000	\$0.060	\$1,791.77	\$1,636.20	\$155.57	

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SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/12/13	MEDIENT STUDIOS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92587807	-5,700.000	\$1.681	\$9,486.01	\$9,486.01	\$0.00	
07/12/13	NIGHTCULTURE INC AVERAGE PRICE UNSOLICITED 92582744	-45,702.000	\$0.040	\$1,809.76	\$1,809.76	\$0.00	
07/12/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92561781	-52,000.000	\$0.375	\$19,285.62	\$19,963.15	-\$677.53	
07/12/13	POSITVEID CORPORATION COM AVERAGE PRICE UNSOLICITED 92559579	-25,000.000	\$0.099	\$2,450.20	\$2,450.20	\$0.00	
07/12/13	SAFE BRAIN SYSTEMS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92425290	-45,000.000	\$0.110	\$4,900.41	\$4,900.41	\$0.00	
07/12/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92654214	-50,000.000	\$0.351	\$17,349.44	\$18,823.03	-\$1,473.59	
07/15/13	ADT CORPORATION COM AVERAGE PRICE UNSOLICITED 92804964	-1,300.000	\$43.820	\$56,965.00	\$56,965.00	\$0.00	



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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/15/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92674017	-500.000	\$2.670	\$1,321.62	\$1,212.00	\$109.62	
07/15/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 92676061	-7,337.000	\$0.090	\$653.71	\$734.11	-\$80.40	
07/15/13	EXELIS INC COM AVERAGE PRICE UNSOLICITED 92808701	-2,600.000	\$14.450	\$37,569.34	\$37,569.34	\$0.00	
07/15/13	ISHARES 1-3 YEAR CREDIT BOND ETF AVERAGE PRICE UNSOLICITED 92683480	-900.000	\$104.878	\$94,388.59	\$94,388.59	\$0.00	
07/15/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92711334	-119,500.000	\$0.323	\$38,171.62	\$39,041.12	-\$869.50	
07/15/13	TYCO INTERNATIONAL LTD AVERAGE PRICE UNSOLICITED 92804140	-2,600.000	\$35.480	\$92,246.39	\$92,246.39	\$0.00	
07/15/13	TMM INC NEW AVERAGE PRICE UNSOLICITED 92743557	-10,000.000	\$0.115	\$1,138.47	\$1,138.47	\$0.00	
07/15/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92727602	-150,000.000	\$0.381	\$56,577.50	\$55,581.08	\$996.42	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/17/13	WATER TECHNOLOGIES INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 93050224	-8,500.000	\$0.014	\$113.60	\$113.60	\$0.00	
07/17/13	X CHANGE CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92934791	-10,000.000	\$0.040	\$395.99	\$395.99	\$0.00	
07/17/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 92941188	-250,000.000	\$0.346	\$85,581.52	\$85,755.81	-\$174.29	
07/18/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93056875	-3,300.000	\$2.549	\$8,327.74	\$8,327.74	\$0.00	
07/18/13	ECO TEK GROUP INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93126076	-10,000.000	\$0.201	\$1,990.31	\$1,990.31	\$0.00	
07/18/13	MEDIENT STUDIOS INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93130786	-5,500.000	\$1.888	\$10,280.96	\$10,280.96	\$0.00	
07/18/13	NIGHTCULTURE INC AVERAGE PRICE UNSOLICITED 92672397	-4,298.000	\$0.042	\$178.71	\$178.71	\$0.00	



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SALES (continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCURED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/18/13	NORTHUMBERLAND RESOURCES INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93135122	-7,000.000	\$0.320	\$2,217.56	\$2,235.99	-\$18.43	
07/18/13	ISING INDIA INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93058597	-750,000.000	\$0.045	\$33,411.91	\$33,411.91	\$0.00	
07/18/13	SANBORN RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93054697	-30,000.000	\$0.508	\$15,097.14	\$16,073.13	-\$975.99	
07/18/13	XSUNX INC AVERAGE PRICE UNSOLICITED 93057686	-277,000.000	\$0.011	\$2,884.84	\$2,884.84	\$0.00	
07/18/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93098652	-200,000.000	\$0.390	\$77,262.24	\$77,042.31	\$219.93	
07/19/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 93205721	-102,000.000	\$0.080	\$8,096.43	\$8,933.35	-\$836.92	
07/19/13	ECO TEK GROUP INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93195703	-50,000.000	\$0.217	\$10,725.97	\$10,725.97	\$0.00	
07/19/13	INTL DISPLAY ADVERTISING INC AVERAGE PRICE UNSOLICITED 93254708	-50,000.000	\$0.320	\$15,839.72	\$15,839.72	\$0.00	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/23/13	INTERACTIVE LEISURE SYSTEMS INC AVERAGE PRICE UNSOLICITED 93403933	-10,000.000	\$0.140	\$1,385.97	\$1,385.97	\$0.00	
07/23/13	RISING INDIA INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93495955	-200,000.000	\$0.035	\$6,929.87	\$6,929.87	\$0.00	
07/23/13	ROCKDALE RESOURCES CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93427525	-2,500.000	\$0.285	\$705.36	\$705.36	\$0.00	
07/23/13	SANBORN RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93398998	-25,000.000	\$0.617	\$15,270.48	\$13,505.93	\$1,764.55	
07/23/13	TERRA TECH CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93415635	-40,000.000	\$0.085	\$3,365.94	\$3,365.94	\$0.00	
07/23/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93457078	-25,000.000	\$0.740	\$18,314.67	\$16,583.30	\$1,731.37	
07/24/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93511248	-100.000	\$2.220	\$219.77	\$243.73	-\$23.96	

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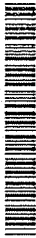


SALES
(continued)

DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/25/13	JAMMIN JAVA CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93636538	-36,985.000	\$0.490	\$17,941.11	\$17,941.11	\$0.00	
07/25/13	PROPELL TECHNOLOGIES GROUP INC AVERAGE PRICE UNSOLICITED 93661904	-10,000.000	\$0.500	\$4,949.91	\$4,949.91	\$0.00	
07/25/13	ROOMLINX INC AVERAGE PRICE UNSOLICITED 93647879	-17,500.000	\$0.314	\$5,444.98	\$5,444.98	\$0.00	
07/25/13	WESTERN GRAPHITE INC COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93647447	-13,500.000	\$0.385	\$5,150.38	\$5,150.38	\$0.00	
07/25/13	XUMANII COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93720924	-319,925.000	\$0.404	\$127,920.12	N/A	N/A	
07/26/13	BLUEFIRE EQUIPMENT CORP COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93726280	-28,000.000	\$0.711	\$19,720.49	\$19,643.99	\$76.50	
07/26/13	CEREPLAST INC AVERAGE PRICE UNSOLICITED 93791351	-260,000.000	\$0.015	\$3,884.10	\$3,884.10	\$0.00	
07/26/13	HONDO MINERALS CORPORATION AVERAGE PRICE UNSOLICITED 93802365	-30,000.000	\$0.077	\$2,277.05	\$2,277.05	\$0.00	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/26/13	XSUNX INC AVERAGE PRICE UNSOLICITED 93802758	-200,000.000	\$0.008	\$1,484.97	\$1,484.97	\$0.00	
07/26/13	XUMANI COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93745606	-133,150.000	\$0.297	\$39,169.18	N/A	N/A	
07/26/13	MINING MINERALS MEXICO CORP A VTC COM TAG=130705C7038	-10,000.000	\$0.000	\$5,555.00	N/A	N/A	
07/29/13	CGROWTH CAPITAL INC AVERAGE PRICE UNSOLICITED 93842666	-20,000.000	\$0.075	\$1,484.97	N/A	N/A	
07/29/13	CEREPLAST INC AVERAGE PRICE UNSOLICITED 93868601	-410,000.000	\$0.016	\$6,291.33	N/A	N/A	
07/29/13	DOMARK INTERNATIONAL INC AVERAGE PRICE UNSOLICITED 93919307	-53,900.000	\$0.087	\$4,628.99	\$4,485.10	\$143.89	
07/29/13	ECO TEK GROUP INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93899240	-70,000.000	\$0.108	\$7,457.93	N/A	N/A	
07/29/13	GLOBALTECH HOLDINGS INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93934740	-510,000.000	\$0.026	\$12,874.72	N/A	N/A	

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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/30/13	WESTERN GRAPHITE INC COM WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93955950	-28,000.000	\$0.367	\$10,185.82	N/A	N/A	
07/30/13	XUMANII INTERNATIONAL HOLDINGS CORP WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 93980288	-380,000.000	\$0.345	\$129,782.95	\$145,592.58	-\$15,809.63	
07/31/13	BIOLOGIX HAIR INC COMMON STOCK WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 94076354	-23,507.000	\$0.320	\$7,438.27	N/A	N/A	
07/31/13	NAKED BRAND GROUP INC WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 94074359	-5,000.000	\$0.862	\$4,267.81	N/A	N/A	
07/31/13	PANACHE BEVERAGE INC AVERAGE PRICE UNSOLICITED 94180899	-10,000.000	\$0.260	\$2,573.95	N/A	N/A	
07/31/13	POSITIVOID CORPORATION COM AVERAGE PRICE UNSOLICITED 94185599	-48,000.000	\$0.075	\$3,543.98	N/A	N/A	
07/31/13	SANBORN RESOURCES LTD NEW WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 94088643	-56,519.000	\$0.599	\$33,537.01	N/A	N/A	

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SALES
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DATE	DESCRIPTION	QUANTITY	PRICE	NET PROCEEDS/ ACCRUED INTEREST	NET COST*	REALIZED GAIN/LOSS*	COMMENTS
07/31/13	TMM INC NEW AVERAGE PRICE UNSOLICITED 94121650	-30,000.000	\$0.110	\$3,266.94	N/A	N/A	
07/31/13	UMAX GROUP CORPORATION WE MAKE A MKT IN THIS SECURITY AVERAGE PRICE UNSOLICITED 94094765	-38,800.000	\$2.380	\$91,428.94	N/A	N/A	
07/31/13	WESTERN GRAPHITE INC COM UNSOLICITED WE MAKE A MKT IN THIS SECURITY	-18,000.000	\$0.363	\$6,469.61	N/A	N/A	
07/31/13	XUMANII INTERNATIONAL HOLDINGS CORP	-319,925.000	\$0.000	\$127,920.12	N/A	N/A	
07/31/13	XUMANII INTERNATIONAL HOLDINGS CORP	-133,150.000	\$0.000	\$39,169.18	N/A	N/A	
TOTAL SALES				\$4,065,212.46		-\$13,957.27	

DELIVER VERSUS PAYMENT

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/01/13	AMAZONICA CORPORATION TAG=130626E3620 DVP	-4,500.000	\$3,353.21	
07/01/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130626E3921 DVP	-500.000	\$2,095.75	
07/01/13	CROWN ALLIANCE CAPITAL LIMITED TAG=130626E4101 DVP	-7,500.000	\$5,363.10	
07/01/13	RJD GREEN INC COMMON STOCK TAG=130625E6984 DVP	-55,000.000	\$5,246.69	



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DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/01/13	RUD GREEN INC COMMON STOCK TAG=130626E4937 DVP	-30,000.000	\$2,848.20	
07/01/13	WATER TECHNOLOGIES INTERNATIONAL INC TAG=130626E5387 DVP	-200,000.000	\$2,464.40	
07/02/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130627D8041 DVP	-500.000	\$1,419.05	
07/02/13	CROWN ALLIANCE CAPITAL LIMITED TAG=130627E2753 DVP	-5,000.000	\$3,661.25	
07/03/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130628E0751 DVP	-19,743.000	\$51,891.57	
07/03/13	GELSTAT CORPORATION TAG=130628E0859 DVP	-50,000.000	\$2,525.00	
07/03/13	XUMANII COM TAG=130625E7039 DVP	-287,550.000	\$79,318.10	
07/03/13	XUMANII COM TAG=130626E5398 DVP	-83,832.000	\$22,380.90	
07/03/13	XUMANII COM TAG=130627E3102 DVP	-147,390.000	\$41,271.02	
07/05/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130701G1325 DVP	-11,800.000	\$33,602.67	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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DELIVER VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/05/13	BLUEFIRE EQUIPMENT CORP COM TAG=130701G1272 DVP	-5,000.000	\$2,070.50	
07/05/13	CGROWTH CAPITAL INC TAG=130701G1377 DVP	-30,000.000	\$2,323.10	
07/08/13	BLUEFIRE EQUIPMENT CORP COM TAG=130702E7975 DVP	-7,650.000	\$3,090.60	
07/08/13	CGROWTH CAPITAL INC TAG=130702E6904 DVP	-20,000.000	\$1,414.00	
07/09/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130703C6238 DVP	-100.000	\$251.49	
07/10/13	CGROWTH CAPITAL INC TAG=130703C6164 DVP	-10,000.000	\$707.00	
07/10/13	VOIP-PAL.COM INC TAG=130617D9045 DVP	-100,000.000	\$6,767.00	
07/11/13	ARCH THERAPEUTICS INC TAG=130708D7634 DVP	-5,000.000	\$6,262.00	
07/11/13	SANBORN RESOURCES LTD NEW TAG=130708D7697 DVP	-204,000.000	\$85,885.71	
07/11/13	TERRA TECH CORP TAG=130708D8344 DVP	-5,000.000	\$590.85	
07/11/13	XUMANII COM - TAG=130705C7078 DVP	-25,000.000	\$7,589.89	



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DELIVER VERSUS PAYMENT (continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/12/13	ARCH THERAPEUTICS INC TAG=130709D4748 DVP	-10,000.000	\$12,928.00	
07/12/13	BLUFOREST INC TAG=130709D4463 DVP	-5,000.000	\$6,476.62	
07/12/13	XUMANII COM TAG=130709D7716 DVP	-39,000.000	\$15,338.46	
07/15/13	GELSTAT CORPORATION TAG=130710E4609 DVP	-17,351.000	\$806.13	
07/15/13	XUMANII COM TAG=130710E0517 DVP	-10,000.000	\$3,838.00	
07/16/13	GLOBALTECH HOLDINGS INC TAG=130711E9608 DVP	-60,000.000	\$3,272.40	
07/16/13	NANO LABS CORP TAG=130711F0206 DVP	-60,000.000	\$5,080.09	
07/16/13	SANBORN RESOURCES LTD NEW TAG=130711F0407 DVP	-5,000.000	\$3,307.75	
07/17/13	ECO TEK GROUP INC COMMON STOCK TAG=130712D8520 DVP	-19,000.000	\$5,181.30	
07/17/13	GELSTAT CORPORATION TAG=130712D8573 DVP	-10,000.000	\$424.20	
07/17/13	MULTI CORP INTERNATIONAL INC TAG=130710E4621 DVP	-2,000.000	\$1,257.45	

CALEDONIAN SECURITIES LIMITED
CALEDONIAN HOUSE 69 DR ROYS DR

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DELIVER VERSUS PAYMENT
(continued)

DATE	DESCRIPTION	QUANTITY	AMOUNT	COMMENTS
07/17/13	SAFERAIN SYSTEMS INC COMMON STOCK TAG=130712D8569 DVP	-5,000.000	\$530.25	
07/17/13	XUMANII COM TAG=130711E6474 DVP	-40,000.000	\$13,319.47	
07/17/13	XUMANII COM TAG=130712D8554 DVP	-5,000.000	\$1,797.80	
07/18/13	AMAZONICA CORPORATION TAG=130715D4459 DVP	-1,000.000	\$727.20	
07/18/13	SANBORN RESOURCES LTD NEW TAG=130715D5879 DVP	-5,000.000	\$2,020.00	
07/19/13	BLUEFIRE EQUIPMENT CORP COM TAG=130716D8569 DVP	-5,000.000	\$2,474.50	
07/19/13	INTL DISPLAY ADVERTISING INC TAG=130716D8589 DVP	-2,500.000	\$808.00	
07/22/13	BIOLOGIX HAIR INC COMMON STOCK TAG=130717D5301 DVP	-500.000	\$1,212.00	
07/22/13	CROWN ALLIANCE CAPITAL LIMITED TAG=130712D8479 DVP	-2,573.000	\$1,923.06	
07/22/13	XUMANII COM TAG=130716D8648 DVP	-28,000.000	\$11,559.45	

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
10,000.000	ECO TEK GROUP INC COMMON STOCK	ETEK	07/23/13	1,990.31	07/18/13	1,990.31	0.00
50,000.000	ECO TEK GROUP INC COMMON STOCK	ETEK	07/24/13	10,725.97	07/19/13	10,725.97	0.00
30,000.000	ECO TEK GROUP INC COMMON STOCK	ETEK	07/25/13	5,944.94	07/22/13	5,944.94	0.00
100,000.000	ECO VENTURES GROUP INC COM	EVGI	07/16/13	2,744.23	07/11/13	2,744.23	0.00
50,000.000	ECO VENTURES GROUP INC COM	EVGI	07/17/13	1,298.85	07/12/13	1,298.85	0.00
135,000.000	ECO-TRADE CORP	BOPT	04/11/13	29,677.99	04/10/13	21,550.91	-8,127.08
700,000.000	ECO-TRADE CORP	BOPT	04/17/13	146,704.86	04/12/13	146,704.86	0.00
250,000.000	ECO-TRADE CORP	BOPT	04/18/13	25,863.09	04/15/13	25,863.09	0.00
700,000.000	ECO-TRADE CORP	BOPT	04/19/13	35,189.74	04/16/13	35,189.74	0.00
5,000.000	ENDEV HOLDINGS INC	29260H106	05/21/13	3,464.92	05/15/13	3,464.92	0.00
2,600.000	EXELIS INC COM	XLS	07/18/13	37,569.34	07/15/13	37,569.34	0.00
600.000	FORD MOTOR CO PAR \$0.01	F	07/22/13	10,067.82	07/17/13	10,067.82	0.00
60,000.000	GELSTAT CORPORATION	GSAC	06/13/13	1,524.77	06/10/13	1,524.77	0.00
430,000.000	GHANA GOLD CORPORATION	GCCO	06/03/13	21,284.62	05/29/13	21,284.62	0.00
850,000.000	GHANA GOLD CORPORATION	GCCO	06/05/13	43,757.23	05/31/13	43,757.23	0.00
110,000.000	GHANA GOLD CORPORATION	GCCO	06/06/13	4,429.56	06/10/13	4,475.71	46.15
110,000.000	GHANA GOLD CORPORATION	GCCO	06/13/13	4,475.71	06/13/13	3,766.78	-708.93
200,746.000	GHANA GOLD CORPORATION	GCCO	06/18/13	6,874.25	06/13/13	6,874.25	0.00
30,000.000	GLOBAL DIGITAL SOLUTIONS INC	GDSI	05/13/13	8,909.79	05/08/13	8,909.79	0.00
3,092.000	GLOBAL EQUITY INTERNATIONAL INC COM	GEQU	05/10/13	550.98	05/07/13	550.98	0.00
174,000.000	GLOBAL RESOURCE ENERGY INC	GBEN	07/12/13	3,515.76	07/09/13	3,515.76	0.00
128,333.000	GLOBALTECH HOLDINGS INC	CLBH	06/05/13	11,219.56	05/31/13	11,219.56	0.00
116,667.000	GLOBALTECH HOLDINGS INC	CLBH	06/06/13	12,440.32	06/03/13	12,440.32	0.00
70,000.000	GLOBALTECH HOLDINGS INC	CLBH	06/25/13	3,811.43	06/20/13	3,811.43	0.00
500,000.000	GLOBALTECH HOLDINGS INC	CLBH	07/08/13	25,244.55	07/02/13	25,244.55	0.00
30,000.000	GLOBALTECH HOLDINGS INC	CLBH	07/11/13	1,636.20	07/10/13	1,791.77	155.57
74,800.000	GNCC CAPITAL INC	GNCP	07/12/13	407.28	07/09/13	407.28	0.00
650,000.000	GOFF CORP	GOFF	05/02/13	33,744.37	04/29/13	33,744.37	0.00

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ACCOUNT STATEMENT

JULY 1, 2013 - JULY 31, 2013



QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
20,000.000	NIGHTCULTURE INC	NGHT	04/22/13	1,385.97	04/17/13	1,385.97	0.00
10,000.000	NIGHTCULTURE INC	NGHT	04/25/13	812.77	04/22/13	812.77	0.00
50,000.000	NIGHTCULTURE INC	NGHT	05/01/13	2,856.58	04/26/13	2,856.58	0.00
50,000.000	NIGHTCULTURE INC	NGHT	06/03/13	2,184.41	05/29/13	2,184.41	0.00
30,000.000	NIGHTCULTURE INC	NGHT	06/13/13	1,253.31	06/10/13	1,253.31	0.00
50,000.000	NIGHTCULTURE INC	NGHT	06/21/13	1,999.76	06/18/13	1,999.76	0.00
30,000.000	NIGHTCULTURE INC	NGHT	07/01/13	1,282.12	06/26/13	1,282.12	0.00
45,702.000	NIGHTCULTURE INC	NGHT	07/17/13	1,809.76	07/12/13	1,809.76	0.00
4,298.000	NIGHTCULTURE INC	NGHT	07/23/13	178.71	07/18/13	178.71	0.00
200,000.000	NORSTRA ENERGY INC	NORX	05/01/13	125,426.21	04/26/13	125,426.21	0.00
200,000.000	NORSTRA ENERGY INC	NORX	05/02/13	131,029.47	04/26/13	125,426.21	-5,603.26
77,447.000	NORSTRA ENERGY INC	NORX	05/02/13	50,739.20	04/30/13	53,401.97	2,662.77
22,553.000	NORSTRA ENERGY INC	NORX	05/02/13	14,775.54	05/01/13	15,703.36	927.82
77,447.000	NORSTRA ENERGY INC	NORX	05/03/13	53,401.97	04/30/13	53,401.97	0.00
122,553.000	NORSTRA ENERGY INC	NORX	05/03/13	84,503.88	04/30/13	84,503.88	0.00
22,553.000	NORSTRA ENERGY INC	NORX	05/06/13	15,703.36	04/30/13	15,550.95	-152.41
100,000.000	NORSTRA ENERGY INC	NORX	05/09/13	70,585.40	04/30/13	68,952.93	-1,632.47
81,330.000	NORSTRA ENERGY INC	NORX	05/09/13	57,407.11	05/06/13	57,407.11	0.00
100,000.000	NORSTRA ENERGY INC	NORX	05/10/13	72,756.42	04/29/13	65,514.74	-7,241.68
100,000.000	NORSTRA ENERGY INC	NORX	05/10/13	72,756.42	05/06/13	70,585.40	-2,171.02
200,000.000	NORSTRA ENERGY INC	NORX	05/13/13	144,784.23	04/29/13	131,029.47	-13,754.76
10,000.000	NORSTRA ENERGY INC	NORX	05/13/13	7,239.21	05/07/13	7,275.64	36.43
190,000.000	NORSTRA ENERGY INC	NORX	05/14/13	134,740.50	05/07/13	138,237.20	3,496.70
35,000.000	NORSTRA ENERGY INC	NORX	05/14/13	24,820.62	05/08/13	25,337.24	516.62
175,000.000	NORSTRA ENERGY INC	NORX	05/16/13	114,302.57	05/08/13	126,686.20	12,383.63
75,000.000	NORSTRA ENERGY INC	NORX	05/16/13	48,986.81	05/14/13	50,241.61	1,254.80
8,617.000	NORSTRA ENERGY INC	NORX	05/17/13	5,772.43	05/14/13	5,772.43	0.00
65,000.000	NORSTRA ENERGY INC	NORX	05/17/13	43,542.73	06/10/13	74,914.31	31,371.58
10,000.000	NORSTRA ENERGY INC	NORX	05/17/13	6,698.88	06/11/13	11,582.79	4,883.91
322,055.000	NORSTRA ENERGY INC	NORX	06/13/13	371,177.35	06/10/13	371,177.35	0.00
65,000.000	NORSTRA ENERGY INC	NORX	06/13/13	74,914.31	06/18/13	50,377.44	-24,536.87
10,000.000	NORSTRA ENERGY INC	NORX	06/14/13	11,582.79	06/18/13	7,750.38	-3,832.41
83,000.000	NORSTRA ENERGY INC	NORX	06/21/13	64,328.12	06/18/13	64,328.12	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/21/13	58,127.81	06/19/13	60,944.07	2,816.26
725,000.000	NORSTRA ENERGY INC	NORX	06/24/13	589,126.02	06/19/13	589,126.02	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/24/13	60,944.07	06/20/13	62,078.61	1,134.54

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
280,030.000	NORSTRA ENERGY INC	NORX	06/25/13	231,784.99	06/20/13	231,784.99	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/25/13	62,078.61	06/21/13	64,071.42	1,992.81
25,000.000	NORSTRA ENERGY INC	NORX	06/26/13	21,357.14	06/21/13	21,357.14	0.00
75,000.000	NORSTRA ENERGY INC	NORX	06/26/13	64,071.42	06/24/13	62,582.74	-1,488.68
29,522.000	NORSTRA ENERGY INC	NORX	06/27/13	24,634.23	06/24/13	24,634.23	0.00
6,500.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/03/13	4,182.65	03/28/13	4,182.65	0.00
4,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/08/13	2,633.34	04/03/13	2,633.34	0.00
2,950.000	NORTHUMBERLAND RESOURCES INC	NHUR	04/30/13	1,738.40	04/25/13	1,738.40	0.00
20,741.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/03/13	18,434.60	05/01/13	18,993.14	558.54
2,600.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/03/13	2,310.88	05/03/13	2,701.65	390.77
19,259.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/06/13	17,636.03	05/01/13	17,636.03	0.00
20,741.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/06/13	18,993.14	05/02/13	21,251.78	2,258.64
9,259.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/07/13	9,487.02	05/02/13	9,487.02	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/07/13	17,316.19	05/07/13	15,510.96	-1,805.23
24,250.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/09/13	20,874.05	05/06/13	20,874.05	0.00
1,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/09/13	878.70	05/08/13	895.27	16.57
10,200.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/10/13	9,361.64	05/08/13	9,131.72	-229.92
6,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/10/13	5,506.85	05/09/13	5,345.87	-160.98
10,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/13/13	9,758.41	05/10/13	10,050.66	292.25
6,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/14/13	5,345.87	05/10/13	5,532.48	186.61
13,500.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/15/13	12,448.07	05/10/13	12,448.07	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/15/13	15,583.14	05/13/13	17,790.01	2,206.87
41,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/16/13	43,159.18	05/13/13	43,159.18	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/16/13	17,790.01	05/14/13	22,276.82	4,486.81
30,600.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/17/13	40,335.55	05/14/13	40,335.55	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/17/13	22,276.82	05/15/13	23,084.24	807.42
27,200.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/20/13	37,153.34	05/15/13	37,153.34	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/20/13	23,084.24	05/16/13	25,437.90	2,353.66
54,200.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/21/13	81,581.92	05/16/13	81,581.92	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/21/13	25,437.90	05/17/13	26,307.90	870.00
43,700.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/22/13	68,026.93	05/17/13	68,026.93	0.00
16,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/22/13	26,307.90	05/20/13	29,581.10	3,273.20
68,100.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/23/13	118,007.55	05/20/13	119,199.56	1,192.01
9,900.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/23/13	17,155.28	06/03/13	10,292.63	-6,862.65
7,000.000	NORTHUMBERLAND RESOURCES INC	NHUR	05/23/13	12,130.00	06/05/13	9,751.31	-2,378.69
10,220.000	NORTHUMBERLAND RESOURCES INC	NHUR	06/06/13	10,625.33	06/03/13	10,625.33	0.00

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CALEDONIAN SECURITIES LIMITED
 CALEDONIAN HOUSE 69 DR ROYS DR

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
75,000.000	X CHANGE CORPORATION	XCHC	07/19/13	2,969.94	07/16/13	2,969.94	0.00
10,000.000	X CHANGE CORPORATION	XCHC	07/22/13	395.99	07/17/13	395.99	0.00
372,643.000	XSUNX INC	XSUNX	05/23/13	3,733.35	05/20/13	3,733.35	0.00
277,000.000	XSUNX INC	XSUNX	07/23/13	2,884.84	07/18/13	2,884.84	0.00
200,000.000	XSUNX INC	XSUNX	07/31/13	1,484.97	07/26/13	1,484.97	0.00
70,000.000	XUMANII COM	98387X203	05/01/13	17,444.51	05/01/13	15,582.44	-1,862.07
130,000.000	XUMANII COM	98387X203	05/02/13	32,322.11	05/01/13	28,938.83	-3,383.28
500,000.000	XUMANII COM	98387X203	05/02/13	124,315.80	05/06/13	96,903.95	-27,411.85
1,890,000.000	XUMANII COM	98387X203	05/08/13	1,890,000.00	05/03/13	402,863.37	-1,487,136.63
192,852.000	XUMANII COM	98387X203	05/09/13	37,376.24	05/03/13	40,696.52	3,320.28
207,148.000	XUMANII COM	98387X203	05/09/13	40,146.92	05/13/13	77,619.71	37,472.79
100,000.000	XUMANII COM	98387X203	05/09/13	19,380.79	05/21/13	39,604.05	20,223.26
207,148.000	XUMANII COM	98387X203	05/16/13	77,619.71	05/03/13	43,713.33	-33,906.38
1,490,000.000	XUMANII COM	98387X203	05/23/13	474,013.40	05/03/13	314,426.68	-159,586.72
10,000.000	XUMANII COM	98387X203	07/10/13	3,838.00	07/09/13	3,764.61	-73.39
40,000.000	XUMANII COM	98387X203	07/11/13	13,319.47	07/09/13	15,058.43	1,738.96
25,000.000	XUMANII COM	98387X203	07/12/13	9,411.52	07/09/13	9,411.52	0.00
50,000.000	XUMANII COM	98387X203	07/12/13	18,823.03	07/12/13	17,349.44	-1,473.59
33,000.000	XUMANII COM	98387X203	07/17/13	11,450.63	07/15/13	12,447.05	996.42
117,000.000	XUMANII COM	98387X203	07/18/13	44,130.45	07/15/13	44,130.45	0.00
5,000.000	XUMANII COM	98387X203	07/18/13	1,885.92	07/17/13	1,711.63	-174.29
245,000.000	XUMANII COM	98387X203	07/22/13	83,869.89	07/17/13	83,869.89	0.00



JULY 1, 2013 - JULY 31, 2013



AEGIS CAPITAL CORP.
810 7TH AVE, 18TH FLOOR NEW YORK, N.Y. 10019
212-513-1010

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